

# **EXHIBIT 14**

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:25:42.047	10/27/2020	10:25:42.047	Update	1.2	1.22	105200	3594					CDEL	CES1			N	
NWBO	10/27/2020	10:25:42.047	10/27/2020	10:25:42.047	Inside	1.21	1.22	4100	93424					CDEL		Update		N	
NWBO	10/27/2020	10:25:42.766	10/27/2020	10:25:42.766	Update	1.2	1.23	105200	13600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:42.766	10/27/2020	10:25:42.766	Inside	1.21	1.22	4100	89830					CDEL		Update		N	
NWBO	10/27/2020	10:25:46.118	10/27/2020	10:25:46.118	Update	1.21	1.22	1300	80000					OTCX				N	
NWBO	10/27/2020	10:25:46.118	10/27/2020	10:25:46.118	Inside	1.21	1.22	1400	89830					OTCX		Update		N	
NWBO	10/27/2020	10:25:46.119	10/27/2020	10:25:46.119	Update	1.2	1.22	3100	80000					OTCX				N	
NWBO	10/27/2020	10:25:46.119	10/27/2020	10:25:46.119	Inside	1.21	1.22	100	89830					OTCX		Update		N	
NWBO	10/27/2020	10:25:46.300	10/27/2020	10:25:46.300	Update	1.21	1.22	100	14830					GTSM				N	
NWBO	10/27/2020	10:25:46.300	10/27/2020	10:25:46.300	Inside	1.21	1.22	100	94830					GTSM		Update		N	
NWBO	10/27/2020	10:25:46.447	10/27/2020	10:25:46.447	Update	1.21	1.23	500	13600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:46.447	10/27/2020	10:25:46.447	Inside	1.21	1.22	600	94830					CDEL		Update		N	
NWBO	10/27/2020	10:25:46.947	10/27/2020	10:25:46.947	Update	1.21	1.23	500	13600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:47.664	10/27/2020	10:25:47.664	Update	1.2	1.22	2100	80000					OTCX				N	
NWBO	10/27/2020	10:25:47.747	10/27/2020	10:25:47.747	Update	1.21	1.23	1500	13600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:47.747	10/27/2020	10:25:47.747	Inside	1.21	1.22	1600	94830					CDEL		Update		N	
NWBO	10/27/2020	10:25:48.335	10/27/2020	10:25:48.335	Update	1.17	1.22	2500	4000					ARCA				N	
NWBO	10/27/2020	10:25:48.335	10/27/2020	10:25:48.335	Inside	1.21	1.22	1600	94830					ARCA		Update		N	
NWBO	10/27/2020	10:25:48.550	10/27/2020	10:25:48.549	Update	1.2	1.23	4300	19100					NITE				N	
NWBO	10/27/2020	10:25:48.773	10/27/2020	10:25:48.773	Update	1.21	1.23	1500	13600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:48.947	10/27/2020	10:25:48.947	Update	1.21	1.22	1500	200					CDEL	CES1			N	
NWBO	10/27/2020	10:25:48.947	10/27/2020	10:25:48.947	Inside	1.21	1.22	1600	95030					CDEL		Update		N	
NWBO	10/27/2020	10:25:49.010	10/27/2020	10:25:49.010	Update	1.15	1.22	100	14830					GTSM				N	
NWBO	10/27/2020	10:25:49.010	10/27/2020	10:25:49.010	Inside	1.21	1.22	1500	95030					GTSM		Update		N	
NWBO	10/27/2020	10:25:49.062	10/27/2020	10:25:49.062	Update	1.21	1.22	1000	200					CDEL	CES1			N	
NWBO	10/27/2020	10:25:49.062	10/27/2020	10:25:49.062	Inside	1.21	1.22	1000	95030					CDEL		Update		N	
NWBO	10/27/2020	10:25:49.067	10/27/2020	10:25:49.067	Update	1.2	1.22	105200	200					CDEL	CES1			N	
NWBO	10/27/2020	10:25:49.067	10/27/2020	10:25:49.067	Inside	1.2	1.22	133223	95030					CDEL		Update		N	
NWBO	10/27/2020	10:25:49.447	10/27/2020	10:25:49.447	Update	1.2	1.22	104300	200					CDEL	CES1			N	
NWBO	10/27/2020	10:25:49.447	10/27/2020	10:25:49.447	Inside	1.2	1.22	132323	95030					CDEL		Update		N	
NWBO	10/27/2020	10:25:49.725	10/27/2020	10:25:49.725	Update	1.2	1.22	2000	80000					OTCX				N	
NWBO	10/27/2020	10:25:49.725	10/27/2020	10:25:49.725	Inside	1.2	1.22	132223	95030					OTCX		Update		N	
NWBO	10/27/2020	10:25:49.726	10/27/2020	10:25:49.726	Update	1.17	1.22	2000	80000					OTCX				N	
NWBO	10/27/2020	10:25:49.726	10/27/2020	10:25:49.726	Inside	1.2	1.22	130223	95030					OTCX		Update		N	
NWBO	10/27/2020	10:25:49.747	10/27/2020	10:25:49.747	Update	1.2	1.22	96400	200					CDEL	CES1			N	
NWBO	10/27/2020	10:25:49.747	10/27/2020	10:25:49.747	Inside	1.2	1.22	122323	95030					CDEL		Update		N	
NWBO	10/27/2020	10:25:49.947	10/27/2020	10:25:49.947	Update	1.2	1.21	96400	1000					CDEL	CES1			N	
NWBO	10/27/2020	10:25:49.947	10/27/2020	10:25:49.947	Inside	1.2	1.21	122323	1000					CDEL		Update		N	
NWBO	10/27/2020	10:25:49.980	10/27/2020	10:25:49.980	Update	1.2	1.21	95200	1000					CDEL	CES1			N	
NWBO	10/27/2020	10:25:49.980	10/27/2020	10:25:49.980	Inside	1.2	1.21	121123	1000					CDEL		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:25:49.982	10/27/2020	10:25:49.982	Update	1.2	1.21	94200	1000					CDEL	CES1			N	
NWBO	10/27/2020	10:25:49.982	10/27/2020	10:25:49.982	Inside	1.2	1.21	120123	1000					CDEL		Update		N	
NWBO	10/27/2020	10:25:49.994	10/27/2020	10:25:49.994	Update	1.2	1.21	91200	1000					CDEL	CES1			N	
NWBO	10/27/2020	10:25:49.994	10/27/2020	10:25:49.994	Inside	1.2	1.21	117123	1000					CDEL		Update		N	
NWBO	10/27/2020	10:25:50.048	10/27/2020	10:25:50.047	Update	1.2	1.21	89400	1000					CDEL	CES1			N	
NWBO	10/27/2020	10:25:50.048	10/27/2020	10:25:50.047	Inside	1.2	1.21	115323	1000					CDEL		Update		N	
NWBO	10/27/2020	10:25:50.057	10/27/2020	10:25:50.057	Update	1.17	1.22	2500	8000					ARCA				N	
NWBO	10/27/2020	10:25:50.604	10/27/2020	10:25:50.604	Update	1.2	1.23	4300	19100					NITE				N	
NWBO	10/27/2020	10:25:50.627	10/27/2020	10:25:50.626	Update	1.2	1.23	14911	1000					ETRF				N	
NWBO	10/27/2020	10:25:51.662	10/27/2020	10:25:51.662	Update	1.15	1.22	100	5000					GTSM				N	
NWBO	10/27/2020	10:25:51.760	10/27/2020	10:25:51.760	Update	1.15	1.22	100	100					GTSM				N	
NWBO	10/27/2020	10:25:52.088	10/27/2020	10:25:52.088	Update	1.15	1.21	100	100					GTSM				N	
NWBO	10/27/2020	10:25:52.088	10/27/2020	10:25:52.088	Inside	1.2	1.21	115323	1100					GTSM		Update		N	
NWBO	10/27/2020	10:25:52.176	10/27/2020	10:25:52.176	Update	1.2	1.3	7612	500					CSTI				N	
NWBO	10/27/2020	10:25:52.176	10/27/2020	10:25:52.176	Inside	1.2	1.21	116323	1100					CSTI		Update		N	
NWBO	10/27/2020	10:25:52.176	10/27/2020	10:25:52.176	Update	1.2	1.3	7612	500					CSTI				N	
NWBO	10/27/2020	10:25:52.176	10/27/2020	10:25:52.176	Update	1.2	1.3	7612	500					CSTI				N	
NWBO	10/27/2020	10:25:52.177	10/27/2020	10:25:52.177	Update	1.2	1.3	7612	500					CSTI				N	
NWBO	10/27/2020	10:25:52.177	10/27/2020	10:25:52.177	Update	1.2	1.3	7612	500					CSTI				N	
NWBO	10/27/2020	10:25:52.179	10/27/2020	10:25:52.179	Update	1.2	1.3	7612	500					CSTI				N	
NWBO	10/27/2020	10:25:52.266	10/27/2020	10:25:52.266	Update	1.2	1.21	14911	1000					ETRF				N	
NWBO	10/27/2020	10:25:52.266	10/27/2020	10:25:52.266	Inside	1.2	1.21	116323	2100					ETRF		Update		N	
NWBO	10/27/2020	10:25:52.278	10/27/2020	10:25:52.278	Update	1.2	1.3	7612	500					CSTI				N	
NWBO	10/27/2020	10:25:53.347	10/27/2020	10:25:53.347	Update	1.2	1.21	89400	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:53.347	10/27/2020	10:25:53.347	Inside	1.2	1.21	116323	12700					CDEL		Update		N	
NWBO	10/27/2020	10:25:54.028	10/27/2020	10:25:54.028	Update	1.19	1.21	800	100					GTSM				N	
NWBO	10/27/2020	10:25:54.414	10/27/2020	10:25:54.414	Update	1.17	1.22	2500	4000					ARCA				N	
NWBO	10/27/2020	10:25:54.414	10/27/2020	10:25:54.414	Update	1.17	0	2500	0					ARCA				N	
NWBO	10/27/2020	10:25:54.914	10/27/2020	10:25:54.914	Update	1.17	1.21	2500	4000					ARCA				N	
NWBO	10/27/2020	10:25:54.914	10/27/2020	10:25:54.914	Inside	1.2	1.21	116323	12700					ARCA		Update		N	
NWBO	10/27/2020	10:25:55.984	10/27/2020	10:25:55.984	Update	1.2	1.23	5800	19100					NITE				N	
NWBO	10/27/2020	10:25:55.984	10/27/2020	10:25:55.984	Inside	1.2	1.21	117823	12700					NITE		Update		N	
NWBO	10/27/2020	10:25:56.347	10/27/2020	10:25:56.347	Update	1.2	1.21	87396	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:56.347	10/27/2020	10:25:56.347	Inside	1.2	1.21	115819	12700					CDEL		Update		N	
NWBO	10/27/2020	10:25:57.450	10/27/2020	10:25:57.450	Update	1.2	1.3	7462	500					CSTI				N	
NWBO	10/27/2020	10:25:57.450	10/27/2020	10:25:57.450	Inside	1.2	1.21	115669	12700					CSTI		Update		N	
NWBO	10/27/2020	10:25:57.450	10/27/2020	10:25:57.450	Update	1.2	1.3	7462	500					CSTI				N	
NWBO	10/27/2020	10:25:57.647	10/27/2020	10:25:57.647	Update	1.2	1.21	87646	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:57.647	10/27/2020	10:25:57.647	Inside	1.2	1.21	115919	12700					CDEL		Update		N	
NWBO	10/27/2020	10:25:57.918	10/27/2020	10:25:57.918	Update	1.17	1.21	2500	8000					ARCA				N	

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NWBO	10/27/2020	10:25:57.918	10/27/2020	10:25:57.918	Inside	1.2	1.21	115919	12700					ARCA		Update		N	
NWBO	10/27/2020	10:25:58.209	10/27/2020	10:25:58.209	Update	1.2	1.22	500	80000					OTCX				N	
NWBO	10/27/2020	10:25:58.209	10/27/2020	10:25:58.209	Inside	1.2	1.21	116419	12700					OTCX		Update		N	
NWBO	10/27/2020	10:25:58.452	10/27/2020	10:25:58.452	Update	1.2	1.3	892	500					CSTI				N	
NWBO	10/27/2020	10:25:58.452	10/27/2020	10:25:58.452	Inside	1.2	1.21	109849	12700					CSTI		Update		N	
NWBO	10/27/2020	10:25:58.453	10/27/2020	10:25:58.452	Update	1.2	1.3	892	500					CSTI				N	
NWBO	10/27/2020	10:25:58.453	10/27/2020	10:25:58.453	Update	1.2	1.3	892	500					CSTI				N	
NWBO	10/27/2020	10:25:58.453	10/27/2020	10:25:58.453	Update	1.2	1.3	892	500					CSTI				N	
NWBO	10/27/2020	10:25:58.453	10/27/2020	10:25:58.453	Update	1.2	1.3	892	500					CSTI				N	
NWBO	10/27/2020	10:25:58.456	10/27/2020	10:25:58.456	Update	1.2	1.3	892	500					CSTI				N	
NWBO	10/27/2020	10:25:58.456	10/27/2020	10:25:58.456	Update	1.2	1.3	892	500					CSTI				N	
NWBO	10/27/2020	10:25:58.714	10/27/2020	10:25:58.714	Update	1.2	1.21	81450	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:58.714	10/27/2020	10:25:58.714	Inside	1.2	1.21	103653	12700					CDEL		Update		N	
NWBO	10/27/2020	10:25:58.715	10/27/2020	10:25:58.714	Update	1.2	1.21	71450	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:58.715	10/27/2020	10:25:58.714	Inside	1.2	1.21	93653	12700					CDEL		Update		N	
NWBO	10/27/2020	10:25:58.716	10/27/2020	10:25:58.716	Update	1.2	1.21	70450	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:58.716	10/27/2020	10:25:58.716	Inside	1.2	1.21	92653	12700					CDEL		Update		N	
NWBO	10/27/2020	10:25:58.716	10/27/2020	10:25:58.716	Update	1.2	1.21	70250	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:58.716	10/27/2020	10:25:58.716	Inside	1.2	1.21	92453	12700					CDEL		Update		N	
NWBO	10/27/2020	10:25:58.717	10/27/2020	10:25:58.717	Update	1.2	1.21	55250	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:58.717	10/27/2020	10:25:58.717	Inside	1.2	1.21	77453	12700					CDEL		Update		N	
NWBO	10/27/2020	10:25:58.718	10/27/2020	10:25:58.718	Update	1.2	1.21	5250	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:58.718	10/27/2020	10:25:58.718	Inside	1.2	1.21	27453	12700					CDEL		Update		N	
NWBO	10/27/2020	10:25:58.719	10/27/2020	10:25:58.719	Update	1.2	1.21	250	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:58.719	10/27/2020	10:25:58.719	Inside	1.2	1.21	22453	12700					CDEL		Update		N	
NWBO	10/27/2020	10:25:58.719	10/27/2020	10:25:58.719	Update	1.18	1.21	100	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:25:58.719	10/27/2020	10:25:58.719	Inside	1.2	1.21	22203	12700					CDEL		Update		N	
NWBO	10/27/2020	10:25:58.735	10/27/2020	10:25:58.735	Update	1.17	1.22	2000	80000					OTCX				N	
NWBO	10/27/2020	10:25:58.735	10/27/2020	10:25:58.735	Inside	1.2	1.21	21703	12700					OTCX		Update		N	
NWBO	10/27/2020	10:25:59.130	10/27/2020	10:25:59.129	Update	1.2	1.21	14911	3500					ETRF				N	
NWBO	10/27/2020	10:25:59.130	10/27/2020	10:25:59.129	Inside	1.2	1.21	21703	15200					ETRF		Update		N	
NWBO	10/27/2020	10:26:01.198	10/27/2020	10:26:01.196	Update	1.2	1.21	14911	3500					ETRF				N	
NWBO	10/27/2020	10:26:01.198	10/27/2020	10:26:01.196	Inside	1.2	1.21	6792	11700					ETRF		Saturated		N	
NWBO	10/27/2020	10:26:01.206	10/27/2020	10:26:01.206	Update	1.17	1.2	2500	4000					ARCA				N	
NWBO	10/27/2020	10:26:01.206	10/27/2020	10:26:01.206	Inside	1.2	1.21	6792	11700					ARCA		Update		N	
NWBO	10/27/2020	10:26:01.206	10/27/2020	10:26:01.206	Update	1.17	1.21	2500	8000					ARCA				N	
NWBO	10/27/2020	10:26:01.206	10/27/2020	10:26:01.206	Inside	1.2	1.21	6792	11700					ARCA		Update		N	
NWBO	10/27/2020	10:26:01.208	10/27/2020	10:26:01.208	Update	1.2	1.21	14911	3500					ETRF				N	
NWBO	10/27/2020	10:26:01.208	10/27/2020	10:26:01.208	Inside	1.2	1.21	21703	15200					ETRF		Update		N	
NWBO	10/27/2020	10:26:01.211	10/27/2020	10:26:01.211	Update	1.2	1.21	14911	3500					ETRF				N	

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NWBO	10/27/2020	10:26:01.211	10/27/2020	10:26:01.211	Update	1.19	1.21	900	3500					ETRF				N	
NWBO	10/27/2020	10:26:01.211	10/27/2020	10:26:01.211	Inside	1.2	1.21	6792	15200					ETRF		Update		N	
NWBO	10/27/2020	10:26:01.217	10/27/2020	10:26:01.217	Update	1.2	1.23	3800	19100					NITE				N	
NWBO	10/27/2020	10:26:01.217	10/27/2020	10:26:01.217	Inside	1.2	1.21	4792	15200					NITE		Update		N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.217	Update	1.2	1.23	2300	19100					NITE				N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.217	Inside	1.2	1.21	3292	15200					NITE		Update		N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Update	1.2	1.23	1000	19100					NITE				N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Inside	1.2	1.21	1992	15200					NITE		Update		N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Update	1.2	1.23	5800	19100					NITE				N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Inside	1.2	1.21	6792	15200					NITE		Update		N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Update	1.2	1.23	100	19100					NITE				N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Inside	1.2	1.21	1092	15200					NITE		Update		N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Update	1.2	1.23	2100	19100					NITE				N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Inside	1.2	1.21	3092	15200					NITE		Update		N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Update	1.2	1.23	3600	19100					NITE				N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Inside	1.2	1.21	4592	15200					NITE		Update		N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Update	1.2	1.23	4900	19100					NITE				N	
NWBO	10/27/2020	10:26:01.218	10/27/2020	10:26:01.218	Inside	1.2	1.21	5892	15200					NITE		Update		N	
NWBO	10/27/2020	10:26:01.219	10/27/2020	10:26:01.219	Update	1.2	1.23	5800	19100					NITE				N	
NWBO	10/27/2020	10:26:01.219	10/27/2020	10:26:01.219	Inside	1.2	1.21	6792	15200					NITE		Update		N	
NWBO	10/27/2020	10:26:01.219	10/27/2020	10:26:01.219	Update	1.2	1.23	5800	19100					NITE				N	
NWBO	10/27/2020	10:26:01.219	10/27/2020	10:26:01.219	Update	1.2	1.23	5800	19100					NITE				N	
NWBO	10/27/2020	10:26:01.219	10/27/2020	10:26:01.219	Update	1.2	1.23	5800	19100					NITE				N	
NWBO	10/27/2020	10:26:01.219	10/27/2020	10:26:01.219	Update	1.2	1.23	5800	19100					NITE				N	
NWBO	10/27/2020	10:26:01.220	10/27/2020	10:26:01.220	Update	1.2	1.23	5800	19100					NITE				N	
NWBO	10/27/2020	10:26:01.220	10/27/2020	10:26:01.220	Update	1.2	1.21	14911	3500					ETRF				N	
NWBO	10/27/2020	10:26:01.220	10/27/2020	10:26:01.220	Inside	1.2	1.21	21703	15200					ETRF		Update		N	
NWBO	10/27/2020	10:26:01.220	10/27/2020	10:26:01.220	Update	1.2	1.23	5800	19100					NITE				N	
NWBO	10/27/2020	10:26:01.244	10/27/2020	10:26:01.244	Update	1.2	1.21	2911	3500					ETRF				N	
NWBO	10/27/2020	10:26:01.244	10/27/2020	10:26:01.244	Inside	1.2	1.21	9703	15200					ETRF		Update		N	
NWBO	10/27/2020	10:26:01.244	10/27/2020	10:26:01.244	Update	1.2	1.21	911	3500					ETRF				N	
NWBO	10/27/2020	10:26:01.244	10/27/2020	10:26:01.244	Inside	1.2	1.21	7703	15200					ETRF		Update		N	
NWBO	10/27/2020	10:26:01.244	10/27/2020	10:26:01.244	Update	1.2	1.21	111	3500					ETRF				N	
NWBO	10/27/2020	10:26:01.244	10/27/2020	10:26:01.244	Inside	1.2	1.21	6903	15200					ETRF		Update		N	
NWBO	10/27/2020	10:26:01.245	10/27/2020	10:26:01.244	Update	1.2	1.21	100	3500					ETRF				N	
NWBO	10/27/2020	10:26:01.245	10/27/2020	10:26:01.244	Inside	1.2	1.21	6892	15200					ETRF		Update		N	
NWBO	10/27/2020	10:26:01.245	10/27/2020	10:26:01.245	Update	1.19	1.21	900	3500					ETRF				N	
NWBO	10/27/2020	10:26:01.245	10/27/2020	10:26:01.245	Inside	1.2	1.21	6792	15200					ETRF		Update		N	
NWBO	10/27/2020	10:26:02.643	10/27/2020	10:26:02.643	Update	1.19	1.21	900	3400					ETRF				N	
NWBO	10/27/2020	10:26:02.643	10/27/2020	10:26:02.643	Inside	1.2	1.21	6792	15100					ETRF		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:26:02.792	10/27/2020	10:26:02.792	Update	1.19	1.21	900	4400					ETRF				N	
NWBO	10/27/2020	10:26:02.792	10/27/2020	10:26:02.792	Inside	1.2	1.21	6792	16100					ETRF		Update		N	
NWBO	10/27/2020	10:26:03.109	10/27/2020	10:26:03.109	Update	1.2	1.23	4500	19100					NITE				N	
NWBO	10/27/2020	10:26:03.109	10/27/2020	10:26:03.109	Inside	1.2	1.21	5492	16100					NITE		Update		N	
NWBO	10/27/2020	10:26:03.109	10/27/2020	10:26:03.109	Update	1.2	1.23	4500	19100					NITE				N	
NWBO	10/27/2020	10:26:03.110	10/27/2020	10:26:03.109	Update	1.2	1.23	4500	19100					NITE				N	
NWBO	10/27/2020	10:26:03.110	10/27/2020	10:26:03.110	Update	1.2	1.23	3020	19100					NITE				N	
NWBO	10/27/2020	10:26:03.110	10/27/2020	10:26:03.110	Inside	1.2	1.21	4012	16100					NITE		Update		N	
NWBO	10/27/2020	10:26:03.165	10/27/2020	10:26:03.164	Update	1.2	1.23	2500	19100					NITE				N	
NWBO	10/27/2020	10:26:03.165	10/27/2020	10:26:03.164	Inside	1.2	1.21	3492	16100					NITE		Update		N	
NWBO	10/27/2020	10:26:03.165	10/27/2020	10:26:03.165	Update	1.2	1.23	1500	19100					NITE				N	
NWBO	10/27/2020	10:26:03.165	10/27/2020	10:26:03.165	Inside	1.2	1.21	2492	16100					NITE		Update		N	
NWBO	10/27/2020	10:26:03.165	10/27/2020	10:26:03.165	Update	1.2	1.23	100	19100					NITE				N	
NWBO	10/27/2020	10:26:03.165	10/27/2020	10:26:03.165	Inside	1.2	1.21	1092	16100					NITE		Update		N	
NWBO	10/27/2020	10:26:03.217	10/27/2020	10:26:03.217	Update	1.15	1.23	100	19100					NITE				N	
NWBO	10/27/2020	10:26:03.217	10/27/2020	10:26:03.217	Inside	1.2	1.21	992	16100					NITE		Update		N	
NWBO	10/27/2020	10:26:03.303	10/27/2020	10:26:03.303	Update	1.19	1.21	900	5400					ETRF				N	
NWBO	10/27/2020	10:26:03.303	10/27/2020	10:26:03.303	Inside	1.2	1.21	992	17100					ETRF		Update		N	
NWBO	10/27/2020	10:26:03.738	10/27/2020	10:26:03.738	Update	1.17	1.32	2000	730					OTCX				N	
NWBO	10/27/2020	10:26:04.147	10/27/2020	10:26:04.147	Update	1.11	1.23	100	19100					NITE				N	
NWBO	10/27/2020	10:26:04.177	10/27/2020	10:26:04.177	Update	1.15	2.12	100	100					ASCM				N	
NWBO	10/27/2020	10:26:04.177	10/27/2020	10:26:04.177	Inside	1.2	1.21	892	17100					ASCM		Update		N	
NWBO	10/27/2020	10:26:04.288	10/27/2020	10:26:04.288	Update	1.11	1.23	100	19100					NITE				N	
NWBO	10/27/2020	10:26:04.897	10/27/2020	10:26:04.896	Update	1.17	1.2	2500	1324					ARCA				N	
NWBO	10/27/2020	10:26:04.897	10/27/2020	10:26:04.896	Inside	1.2	1.21	892	17100					ARCA		Update		N	
NWBO	10/27/2020	10:26:05.477	10/27/2020	10:26:05.477	Update	1.14	1.24	100	100					PUMA				N	
NWBO	10/27/2020	10:26:06.242	10/27/2020	10:26:06.242	Update	1.19	1.23	3700	19100					NITE				N	
NWBO	10/27/2020	10:26:07.168	10/27/2020	10:26:07.168	Update	1.17	1.2	2500	324					ARCA				N	
NWBO	10/27/2020	10:26:07.168	10/27/2020	10:26:07.168	Inside	1.2	1.21	892	17100					ARCA		Update		N	
NWBO	10/27/2020	10:26:07.305	10/27/2020	10:26:07.301	Update	1.19	1.21	900	5400					ETRF				N	
NWBO	10/27/2020	10:26:07.305	10/27/2020	10:26:07.301	Inside	1.2	1.21	892	11700					ETRF		Saturated		N	
NWBO	10/27/2020	10:26:07.368	10/27/2020	10:26:07.367	Update	1.19	1.21	900	5400					ETRF				N	
NWBO	10/27/2020	10:26:07.368	10/27/2020	10:26:07.367	Inside	1.2	1.21	892	17100					ETRF		Update		N	
NWBO	10/27/2020	10:26:07.371	10/27/2020	10:26:07.370	Update	1.19	1.21	900	5400					ETRF				N	
NWBO	10/27/2020	10:26:07.795	10/27/2020	10:26:07.795	Update	1.19	1.21	900	13200					ETRF				N	
NWBO	10/27/2020	10:26:07.795	10/27/2020	10:26:07.795	Inside	1.2	1.21	892	24900					ETRF		Update		N	
NWBO	10/27/2020	10:26:07.842	10/27/2020	10:26:07.842	Update	1.17	1.21	500	13200					ETRF				N	
NWBO	10/27/2020	10:26:08.320	10/27/2020	10:26:08.320	Update	1.19	1.2	800	100					GTSM				N	
NWBO	10/27/2020	10:26:08.320	10/27/2020	10:26:08.320	Inside	1.2	1.2	892	100					GTSM		Update		N	
NWBO	10/27/2020	10:26:09.306	10/27/2020	10:26:09.306	Update	1.19	1.24	3700	1000					NITE				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:26:09.787	10/27/2020	10:26:09.785	Update	1.2	1.3	892	500					CSTI				N	
NWBO	10/27/2020	10:26:09.787	10/27/2020	10:26:09.785	Inside	1.19	1.2	4500	100					CSTI		Saturated		N	
NWBO	10/27/2020	10:26:09.831	10/27/2020	10:26:09.831	Update	1.19	1.2	800	11600					GTSM				N	
NWBO	10/27/2020	10:26:09.831	10/27/2020	10:26:09.831	Inside	1.19	1.2	4500	11600					GTSM		Update		N	
NWBO	10/27/2020	10:26:09.858	10/27/2020	10:26:09.858	Update	0.5999	2.6	1000	100					CSTI				N	
NWBO	10/27/2020	10:26:09.972	10/27/2020	10:26:09.972	Update	1.18	1.2	1000	11600					GTSM				N	
NWBO	10/27/2020	10:26:09.972	10/27/2020	10:26:09.972	Inside	1.19	1.2	3700	11600					GTSM		Update		N	
NWBO	10/27/2020	10:26:09.982	10/27/2020	10:26:09.981	Update	1.18	1.2	100	11600					GTSM				N	
NWBO	10/27/2020	10:26:10.229	10/27/2020	10:26:10.228	Update	1.17	1.2	2500	4324					ARCA				N	
NWBO	10/27/2020	10:26:10.229	10/27/2020	10:26:10.228	Inside	1.19	1.2	3700	11600					ARCA		Update		N	
NWBO	10/27/2020	10:26:11.747	10/27/2020	10:26:11.747	Update	1.18	1.2	100	4000					CDEL	CES1			N	
NWBO	10/27/2020	10:26:11.747	10/27/2020	10:26:11.747	Inside	1.19	1.2	3700	15600					CDEL		Update		N	
NWBO	10/27/2020	10:26:11.818	10/27/2020	10:26:11.818	Update	1.17	1.2	500	2000					ETRF				N	
NWBO	10/27/2020	10:26:11.818	10/27/2020	10:26:11.818	Inside	1.19	1.2	3700	17600					ETRF		Update		N	
NWBO	10/27/2020	10:26:12.749	10/27/2020	10:26:12.748	Update	1.19	1.24	100	1000					NITE				N	
NWBO	10/27/2020	10:26:12.749	10/27/2020	10:26:12.748	Inside	1.19	1.2	100	17600					NITE		Update		N	
NWBO	10/27/2020	10:26:13.189	10/27/2020	10:26:13.189	Update	0.5999	1.21	1000	2500					CSTI				N	
NWBO	10/27/2020	10:26:13.190	10/27/2020	10:26:13.190	Update	0.9	1.21	32001	2500					CSTI				N	
NWBO	10/27/2020	10:26:13.190	10/27/2020	10:26:13.190	Update	1	1.21	12570	2500					CSTI				N	
NWBO	10/27/2020	10:26:13.191	10/27/2020	10:26:13.191	Update	1	1.21	12570	2500					CSTI				N	
NWBO	10/27/2020	10:26:13.191	10/27/2020	10:26:13.191	Update	1	1.21	12570	2500					CSTI				N	
NWBO	10/27/2020	10:26:13.193	10/27/2020	10:26:13.192	Update	1	1.21	12570	2500					CSTI				N	
NWBO	10/27/2020	10:26:13.193	10/27/2020	10:26:13.193	Update	1	1.21	12570	2500					CSTI				N	
NWBO	10/27/2020	10:26:13.290	10/27/2020	10:26:13.290	Update	1.06	1.21	900	2500					CSTI				N	
NWBO	10/27/2020	10:26:13.290	10/27/2020	10:26:13.290	Update	1.15	1.21	5200	2500					CSTI				N	
NWBO	10/27/2020	10:26:13.290	10/27/2020	10:26:13.290	Update	1.15	1.21	5200	2500					CSTI				N	
NWBO	10/27/2020	10:26:13.290	10/27/2020	10:26:13.290	Update	1.16	1.21	2500	2500					CSTI				N	
NWBO	10/27/2020	10:26:13.847	10/27/2020	10:26:13.847	Update	1.18	1.2	100	84000					CDEL	CES1			N	
NWBO	10/27/2020	10:26:13.847	10/27/2020	10:26:13.847	Inside	1.19	1.2	100	97600					CDEL		Update		N	
NWBO	10/27/2020	10:26:14.073	10/27/2020	10:26:14.073	Update	1.17	1.2	100	84000					CDEL	CES1			N	
NWBO	10/27/2020	10:26:14.191	10/27/2020	10:26:14.190	Update	1.16	1.2	2500	433					CSTI				N	
NWBO	10/27/2020	10:26:14.191	10/27/2020	10:26:14.190	Inside	1.19	1.2	100	98033					CSTI		Update		N	
NWBO	10/27/2020	10:26:14.382	10/27/2020	10:26:14.382	Update	1.15	1.24	100	1000					NITE				N	
NWBO	10/27/2020	10:26:14.382	10/27/2020	10:26:14.382	Inside	1.18	1.2	100	98033					NITE		Update		N	
NWBO	10/27/2020	10:26:14.388	10/27/2020	10:26:14.388	Update	1.18	1.19	100	5000					GTSM				N	
NWBO	10/27/2020	10:26:14.388	10/27/2020	10:26:14.388	Inside	1.18	1.19	100	5000					GTSM		Update		N	
NWBO	10/27/2020	10:26:14.530	10/27/2020	10:26:14.530	Update	1.15	1.24	100	1000					NITE				N	
NWBO	10/27/2020	10:26:14.847	10/27/2020	10:26:14.847	Update	1.17	1.19	100	4638					CDEL	CES1			N	
NWBO	10/27/2020	10:26:14.847	10/27/2020	10:26:14.847	Inside	1.18	1.19	100	9638					CDEL		Update		N	
NWBO	10/27/2020	10:26:14.900	10/27/2020	10:26:14.900	Update	1.17	1.2	2500	7000					ARCA				N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:26:15.147	10/27/2020	10:26:15.147	Update	1.17	1.19	100	5530					CDEL	CES1			N	
NWBO	10/27/2020	10:26:15.147	10/27/2020	10:26:15.147	Inside	1.18	1.19	100	10530					CDEL		Update		N	
NWBO	10/27/2020	10:26:15.458	10/27/2020	10:26:15.458	Update	1.17	1.2	2000	100					OTCX				N	
NWBO	10/27/2020	10:26:15.513	10/27/2020	10:26:15.512	Update	1.14	1.24	100	1000					NITE				N	
NWBO	10/27/2020	10:26:15.729	10/27/2020	10:26:15.729	Update	1.14	1.24	100	1000					NITE				N	
NWBO	10/27/2020	10:26:16.047	10/27/2020	10:26:16.047	Update	1.17	1.19	100	9530					CDEL	CES1			N	
NWBO	10/27/2020	10:26:16.047	10/27/2020	10:26:16.047	Inside	1.18	1.19	100	14530					CDEL		Update		N	
NWBO	10/27/2020	10:26:16.375	10/27/2020	10:26:16.375	Update	1.17	1.2	2500	3000					ARCA				N	
NWBO	10/27/2020	10:26:16.375	10/27/2020	10:26:16.375	Update	1.17	0	2500	0					ARCA				N	
NWBO	10/27/2020	10:26:16.447	10/27/2020	10:26:16.447	Update	1.17	1.19	100	9530					CDEL	CES1			N	
NWBO	10/27/2020	10:26:16.855	10/27/2020	10:26:16.855	Update	1.18	1.19	1000	5000					GTSM				N	
NWBO	10/27/2020	10:26:16.855	10/27/2020	10:26:16.855	Inside	1.18	1.19	1000	14530					GTSM		Update		N	
NWBO	10/27/2020	10:26:17.436	10/27/2020	10:26:17.435	Update	1.17	1.19	100	8638					CDEL	CES1			N	
NWBO	10/27/2020	10:26:17.436	10/27/2020	10:26:17.435	Inside	1.18	1.19	1000	13638					CDEL		Update		N	
NWBO	10/27/2020	10:26:17.447	10/27/2020	10:26:17.447	Update	1.17	1.19	100	38638					CDEL	CES1			N	
NWBO	10/27/2020	10:26:17.447	10/27/2020	10:26:17.447	Inside	1.18	1.19	1000	43638					CDEL		Update		N	
NWBO	10/27/2020	10:26:17.552	10/27/2020	10:26:17.552	Update	1.17	1.19	500	200					ETRF				N	
NWBO	10/27/2020	10:26:17.552	10/27/2020	10:26:17.552	Inside	1.18	1.19	1000	43838					ETRF		Update		N	
NWBO	10/27/2020	10:26:19.067	10/27/2020	10:26:19.067	Update	1.15	1.24	11550	1000					NITE				N	
NWBO	10/27/2020	10:26:19.102	10/27/2020	10:26:19.101	Update	1.17	1.19	2500	500					ARCA				N	
NWBO	10/27/2020	10:26:19.102	10/27/2020	10:26:19.101	Inside	1.18	1.19	1000	43838					ARCA		Update		N	
NWBO	10/27/2020	10:26:19.921	10/27/2020	10:26:19.921	Update	1.17	1.19	500	305					ETRF				N	
NWBO	10/27/2020	10:26:19.921	10/27/2020	10:26:19.921	Inside	1.18	1.19	1000	43943					ETRF		Update		N	
NWBO	10/27/2020	10:26:21.104	10/27/2020	10:26:21.104	Update	1.17	0	2500	0					ARCA				N	
NWBO	10/27/2020	10:26:21.104	10/27/2020	10:26:21.104	Inside	1.18	1.19	1000	43943					ARCA		Update		N	
NWBO	10/27/2020	10:26:21.910	10/27/2020	10:26:21.909	Update	1.17	1.19	600	5000					GTSM				N	
NWBO	10/27/2020	10:26:21.910	10/27/2020	10:26:21.909	Inside	1.17	1.19	3200	43943					GTSM		Update		N	
NWBO	10/27/2020	10:26:22.358	10/27/2020	10:26:22.357	Update	1.17	1.19	600	100					GTSM				N	
NWBO	10/27/2020	10:26:22.358	10/27/2020	10:26:22.357	Inside	1.17	1.19	3200	39043					GTSM		Update		N	
NWBO	10/27/2020	10:26:22.442	10/27/2020	10:26:22.442	Update	1.15	1.19	40050	38638					CDEL	CES1			N	
NWBO	10/27/2020	10:26:22.442	10/27/2020	10:26:22.442	Inside	1.17	1.19	3100	39043					CDEL		Update		N	
NWBO	10/27/2020	10:26:22.677	10/27/2020	10:26:22.677	Update	1.15	1.19	11550	100					NITE				N	
NWBO	10/27/2020	10:26:22.677	10/27/2020	10:26:22.677	Inside	1.17	1.19	3100	39143					NITE		Update		N	
NWBO	10/27/2020	10:26:22.704	10/27/2020	10:26:22.704	Update	1.15	1.18	11550	100					NITE				N	
NWBO	10/27/2020	10:26:22.704	10/27/2020	10:26:22.704	Inside	1.17	1.18	3100	100					NITE		Update		N	
NWBO	10/27/2020	10:26:23.547	10/27/2020	10:26:23.547	Update	1.15	1.18	40050	10600					CDEL	CES1			N	
NWBO	10/27/2020	10:26:23.547	10/27/2020	10:26:23.547	Inside	1.17	1.18	3100	10700					CDEL		Update		N	
NWBO	10/27/2020	10:26:23.847	10/27/2020	10:26:23.847	Update	1.15	1.18	40050	10935					CDEL	CES1			N	
NWBO	10/27/2020	10:26:23.847	10/27/2020	10:26:23.847	Inside	1.17	1.18	3100	11035					CDEL		Update		N	
NWBO	10/27/2020	10:26:24.459	10/27/2020	10:26:24.459	Update	1.17	0	2100	0					ARCA				N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:26:24.459	10/27/2020	10:26:24.459	Inside	1.17	1.18	3100	11035					ARCA		Update		N	
NWBO	10/27/2020	10:26:24.647	10/27/2020	10:26:24.647	Update	1.15	1.18	40050	11935					CDEL	CES1			N	
NWBO	10/27/2020	10:26:24.647	10/27/2020	10:26:24.647	Inside	1.17	1.18	3100	12035					CDEL		Update		N	
NWBO	10/27/2020	10:26:25.074	10/27/2020	10:26:25.074	Update	1.17	1.18	600	100					GTSM				N	
NWBO	10/27/2020	10:26:25.074	10/27/2020	10:26:25.074	Inside	1.17	1.18	3100	12135					GTSM		Update		N	
NWBO	10/27/2020	10:26:28.792	10/27/2020	10:26:28.792	Update	1.17	1.18	500	7800					ETRF				N	
NWBO	10/27/2020	10:26:28.792	10/27/2020	10:26:28.792	Inside	1.17	1.18	3100	19935					ETRF		Update		N	
NWBO	10/27/2020	10:26:29.157	10/27/2020	10:26:29.157	Update	1.16	1.18	100	100					GTSM				N	
NWBO	10/27/2020	10:26:29.157	10/27/2020	10:26:29.157	Inside	1.17	1.18	2500	19935					GTSM		Update		N	
NWBO	10/27/2020	10:26:29.626	10/27/2020	10:26:29.626	Update	1.15	1.19	11550	100					NITE				N	
NWBO	10/27/2020	10:26:29.626	10/27/2020	10:26:29.626	Inside	1.17	1.18	2500	19835					NITE		Update		N	
NWBO	10/27/2020	10:26:30.072	10/27/2020	10:26:30.072	Update	1.15	1.18	40050	11600					CDEL	CES1			N	
NWBO	10/27/2020	10:26:30.072	10/27/2020	10:26:30.072	Inside	1.17	1.18	2500	19500					CDEL		Update		N	
NWBO	10/27/2020	10:26:30.147	10/27/2020	10:26:30.147	Update	1.15	1.18	40050	10935					CDEL	CES1			N	
NWBO	10/27/2020	10:26:30.147	10/27/2020	10:26:30.147	Inside	1.17	1.18	2500	18835					CDEL		Update		N	
NWBO	10/27/2020	10:26:30.900	10/27/2020	10:26:30.900	Update	1.12	0	1000	0					ARCA				N	
NWBO	10/27/2020	10:26:30.900	10/27/2020	10:26:30.900	Inside	1.17	1.18	2500	18835					ARCA		Update		N	
NWBO	10/27/2020	10:26:30.968	10/27/2020	10:26:30.968	Update	1.17	1.2	600	100					OTCX				N	
NWBO	10/27/2020	10:26:30.968	10/27/2020	10:26:30.968	Inside	1.17	1.18	1100	18835					OTCX		Update		N	
NWBO	10/27/2020	10:26:31.348	10/27/2020	10:26:31.347	Update	1.15	1.18	40050	9935					CDEL	CES1			N	
NWBO	10/27/2020	10:26:31.348	10/27/2020	10:26:31.347	Inside	1.17	1.18	1100	17835					CDEL		Update		N	
NWBO	10/27/2020	10:26:32.203	10/27/2020	10:26:32.203	Update	1.17	1.2	100	433					CSTI				N	
NWBO	10/27/2020	10:26:32.203	10/27/2020	10:26:32.203	Inside	1.17	1.18	1200	17835					CSTI		Update		N	
NWBO	10/27/2020	10:26:32.303	10/27/2020	10:26:32.303	Update	1.17	1.2	100	7933					CSTI				N	
NWBO	10/27/2020	10:26:32.304	10/27/2020	10:26:32.304	Update	1.17	1.2	100	7933					CSTI				N	
NWBO	10/27/2020	10:26:32.509	10/27/2020	10:26:32.509	Update	1.17	1.2	100	7933					CSTI				N	
NWBO	10/27/2020	10:26:32.509	10/27/2020	10:26:32.509	Update	1.17	1.2	100	7933					CSTI				N	
NWBO	10/27/2020	10:26:32.510	10/27/2020	10:26:32.510	Update	1.17	1.2	100	7933					CSTI				N	
NWBO	10/27/2020	10:26:32.634	10/27/2020	10:26:32.634	Update	1.17	1.2	500	100					OTCX				N	
NWBO	10/27/2020	10:26:32.634	10/27/2020	10:26:32.634	Inside	1.17	1.18	1100	17835					OTCX		Update		N	
NWBO	10/27/2020	10:26:32.645	10/27/2020	10:26:32.645	Update	1.17	1.2	500	200					OTCX				N	
NWBO	10/27/2020	10:26:33.010	10/27/2020	10:26:33.010	Update	1.16	1.2	200	200					OTCX				N	
NWBO	10/27/2020	10:26:33.010	10/27/2020	10:26:33.010	Inside	1.17	1.18	600	17835					OTCX		Update		N	
NWBO	10/27/2020	10:26:33.791	10/27/2020	10:26:33.791	Update	1.15	1.18	400	7800					ETRF				N	
NWBO	10/27/2020	10:26:33.791	10/27/2020	10:26:33.791	Inside	1.17	1.18	100	17835					ETRF		Update		N	
NWBO	10/27/2020	10:26:35.533	10/27/2020	10:26:35.533	Update	1.16	1.2	200	100					OTCX				N	
NWBO	10/27/2020	10:26:37.347	10/27/2020	10:26:37.347	Update	1.15	1.18	40050	10835					CDEL	CES1			N	
NWBO	10/27/2020	10:26:37.348	10/27/2020	10:26:37.347	Inside	1.17	1.18	100	18735					CDEL		Update		N	
NWBO	10/27/2020	10:26:38.947	10/27/2020	10:26:38.947	Update	1.17	1.18	10000	10835					CDEL	CES1			N	
NWBO	10/27/2020	10:26:38.947	10/27/2020	10:26:38.947	Inside	1.17	1.18	10100	18735					CDEL		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:26:39.247	10/27/2020	10:26:39.247	Update	1.17	1.18	10000	7835					CDEL	CES1			N	
NWBO	10/27/2020	10:26:39.247	10/27/2020	10:26:39.247	Inside	1.17	1.18	10100	15735					CDEL		Update		N	
NWBO	10/27/2020	10:26:39.268	10/27/2020	10:26:39.268	Update	1.17	1.18	400	7800					ETRF				N	
NWBO	10/27/2020	10:26:39.268	10/27/2020	10:26:39.268	Inside	1.17	1.18	10500	15735					ETRF		Update		N	
NWBO	10/27/2020	10:26:39.274	10/27/2020	10:26:39.274	Update	1.15	1.18	400	7800					ETRF				N	
NWBO	10/27/2020	10:26:39.274	10/27/2020	10:26:39.274	Inside	1.17	1.18	10100	15735					ETRF		Update		N	
NWBO	10/27/2020	10:26:39.291	10/27/2020	10:26:39.291	Update	1.17	1.18	400	7800					ETRF				N	
NWBO	10/27/2020	10:26:39.291	10/27/2020	10:26:39.291	Inside	1.17	1.18	10500	15735					ETRF		Update		N	
NWBO	10/27/2020	10:26:39.291	10/27/2020	10:26:39.291	Update	1.15	1.18	400	7800					ETRF				N	
NWBO	10/27/2020	10:26:39.291	10/27/2020	10:26:39.291	Inside	1.17	1.18	10100	15735					ETRF		Update		N	
NWBO	10/27/2020	10:26:40.562	10/27/2020	10:26:40.562	Update	1.15	1.18	40050	7835					CDEL	CES1			N	
NWBO	10/27/2020	10:26:40.562	10/27/2020	10:26:40.562	Inside	1.17	1.18	100	15735					CDEL		Update		N	
NWBO	10/27/2020	10:26:44.347	10/27/2020	10:26:44.347	Update	1.15	1.18	40055	7835					CDEL	CES1			N	
NWBO	10/27/2020	10:26:46.604	10/27/2020	10:26:46.604	Update	1.16	1.2	100	7933					CSTI				N	
NWBO	10/27/2020	10:26:46.604	10/27/2020	10:26:46.604	Inside	1.16	1.18	400	15735					CSTI		Update		N	
NWBO	10/27/2020	10:26:47.847	10/27/2020	10:26:47.847	Update	1.15	1.17	40055	1050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:47.847	10/27/2020	10:26:47.847	Inside	1.16	1.17	400	1050					CDEL		Update		N	
NWBO	10/27/2020	10:26:48.147	10/27/2020	10:26:48.147	Update	1.15	1.17	40055	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:48.147	10/27/2020	10:26:48.147	Inside	1.16	1.17	400	11050					CDEL		Update		N	
NWBO	10/27/2020	10:26:48.916	10/27/2020	10:26:48.916	Update	1.15	1.2	2000	100					OTCX				N	
NWBO	10/27/2020	10:26:48.916	10/27/2020	10:26:48.916	Inside	1.16	1.17	200	11050					OTCX		Update		N	
NWBO	10/27/2020	10:26:49.450	10/27/2020	10:26:49.450	Update	1.16	0	100	0					ARCA				N	
NWBO	10/27/2020	10:26:49.450	10/27/2020	10:26:49.450	Inside	1.16	1.17	200	11050					ARCA		Update		N	
NWBO	10/27/2020	10:26:49.624	10/27/2020	10:26:49.623	Update	1.15	1.17	35055	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:49.847	10/27/2020	10:26:49.847	Update	1.16	1.17	5055	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:49.847	10/27/2020	10:26:49.847	Inside	1.16	1.17	5255	11050					CDEL		Update		N	
NWBO	10/27/2020	10:26:50.088	10/27/2020	10:26:50.087	Update	1.16	1.17	5050	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:50.088	10/27/2020	10:26:50.087	Inside	1.16	1.17	5250	11050					CDEL		Update		N	
NWBO	10/27/2020	10:26:50.095	10/27/2020	10:26:50.095	Update	1.16	1.17	5000	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:50.095	10/27/2020	10:26:50.095	Inside	1.16	1.17	5200	11050					CDEL		Update		N	
NWBO	10/27/2020	10:26:50.147	10/27/2020	10:26:50.147	Update	1.16	1.17	4955	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:50.147	10/27/2020	10:26:50.147	Inside	1.16	1.17	5155	11050					CDEL		Update		N	
NWBO	10/27/2020	10:26:50.317	10/27/2020	10:26:50.317	Update	1.16	1.2	2500	7933					CSTI				N	
NWBO	10/27/2020	10:26:50.317	10/27/2020	10:26:50.317	Inside	1.16	1.17	7555	11050					CSTI		Update		N	
NWBO	10/27/2020	10:26:51.210	10/27/2020	10:26:51.210	Update	1.15	1.17	35000	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:51.210	10/27/2020	10:26:51.210	Inside	1.16	1.17	2600	11050					CDEL		Update		N	
NWBO	10/27/2020	10:26:51.539	10/27/2020	10:26:51.539	Update	1.16	1.2	2400	7933					CSTI				N	
NWBO	10/27/2020	10:26:51.539	10/27/2020	10:26:51.539	Inside	1.16	1.17	2500	11050					CSTI		Update		N	
NWBO	10/27/2020	10:26:51.539	10/27/2020	10:26:51.539	Update	1.16	1.2	2400	7933					CSTI				N	
NWBO	10/27/2020	10:26:52.318	10/27/2020	10:26:52.318	Update	1.16	1.17	2400	60955					CSTI				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:26:52.318	10/27/2020	10:26:52.318	Inside	1.16	1.17	2500	72005					CSTI		Update		N	
NWBO	10/27/2020	10:26:53.213	10/27/2020	10:26:53.212	Update	1.15	1.32	2000	730					OTCX				N	
NWBO	10/27/2020	10:26:53.222	10/27/2020	10:26:53.222	Update	1.12	1.17	1000	78150					ARCA				N	
NWBO	10/27/2020	10:26:53.222	10/27/2020	10:26:53.222	Inside	1.16	1.17	2500	72005					ARCA		Update		N	
NWBO	10/27/2020	10:26:53.224	10/27/2020	10:26:53.224	Update	1.12	0	1000	0					ARCA				N	
NWBO	10/27/2020	10:26:53.224	10/27/2020	10:26:53.224	Inside	1.16	1.17	2500	72005					ARCA		Update		N	
NWBO	10/27/2020	10:26:53.647	10/27/2020	10:26:53.647	Update	1.16	1.17	1000	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:53.647	10/27/2020	10:26:53.647	Inside	1.16	1.17	3500	72005					CDEL		Update		N	
NWBO	10/27/2020	10:26:53.720	10/27/2020	10:26:53.719	Update	1.15	1.17	35000	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:53.720	10/27/2020	10:26:53.719	Inside	1.16	1.17	2500	72005					CDEL		Update		N	
NWBO	10/27/2020	10:26:55.299	10/27/2020	10:26:55.299	Update	1.15	1.19	12050	100					NITE				N	
NWBO	10/27/2020	10:26:55.408	10/27/2020	10:26:55.408	Update	1.15	1.17	25000	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:55.408	10/27/2020	10:26:55.408	Update	1.14	1.17	1000	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:55.546	10/27/2020	10:26:55.546	Update	1.16	1.17	2300	60955					CSTI				N	
NWBO	10/27/2020	10:26:55.546	10/27/2020	10:26:55.546	Inside	1.16	1.17	2400	72005					CSTI		Update		N	
NWBO	10/27/2020	10:26:55.546	10/27/2020	10:26:55.546	Update	1.16	1.17	2300	60955					CSTI				N	
NWBO	10/27/2020	10:26:56.447	10/27/2020	10:26:56.447	Update	1.16	1.17	10000	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:56.447	10/27/2020	10:26:56.447	Inside	1.16	1.17	12400	72005					CDEL		Update		N	
NWBO	10/27/2020	10:26:57.235	10/27/2020	10:26:57.235	Update	1.14	1.17	1000	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:26:57.235	10/27/2020	10:26:57.235	Inside	1.16	1.17	2400	72005					CDEL		Update		N	
NWBO	10/27/2020	10:26:59.165	10/27/2020	10:26:59.165	Update	1.15	1.17	400	200					ETRF				N	
NWBO	10/27/2020	10:26:59.165	10/27/2020	10:26:59.165	Inside	1.16	1.17	2400	72205					ETRF		Update		N	
NWBO	10/27/2020	10:27:00.347	10/27/2020	10:27:00.347	Update	1.16	1.17	750	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:27:00.347	10/27/2020	10:27:00.347	Inside	1.16	1.17	3150	72205					CDEL		Update		N	
NWBO	10/27/2020	10:27:00.419	10/27/2020	10:27:00.419	Update	1.14	1.17	1000	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:27:00.419	10/27/2020	10:27:00.419	Inside	1.16	1.17	2400	72205					CDEL		Update		N	
NWBO	10/27/2020	10:27:00.553	10/27/2020	10:27:00.553	Update	1.16	1.17	2300	58555					CSTI				N	
NWBO	10/27/2020	10:27:00.553	10/27/2020	10:27:00.553	Inside	1.16	1.17	2400	69805					CSTI		Update		N	
NWBO	10/27/2020	10:27:00.554	10/27/2020	10:27:00.554	Update	1.16	1.17	2300	58555					CSTI				N	
NWBO	10/27/2020	10:27:01.555	10/27/2020	10:27:01.555	Update	1.16	1.17	100	58555					CSTI				N	
NWBO	10/27/2020	10:27:01.555	10/27/2020	10:27:01.555	Inside	1.16	1.17	200	69805					CSTI		Update		N	
NWBO	10/27/2020	10:27:02.750	10/27/2020	10:27:02.750	Update	1.16	1.17	3500	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:27:02.750	10/27/2020	10:27:02.750	Inside	1.16	1.17	3700	69805					CDEL		Update		N	
NWBO	10/27/2020	10:27:02.847	10/27/2020	10:27:02.847	Update	1.16	1.17	1100	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:27:02.847	10/27/2020	10:27:02.847	Inside	1.16	1.17	1300	69805					CDEL		Update		N	
NWBO	10/27/2020	10:27:03.247	10/27/2020	10:27:03.247	Update	1.16	1.17	350	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:27:03.247	10/27/2020	10:27:03.247	Inside	1.16	1.17	550	69805					CDEL		Update		N	
NWBO	10/27/2020	10:27:03.338	10/27/2020	10:27:03.338	Update	1.16	1.17	1000	200					ETRF				N	
NWBO	10/27/2020	10:27:03.338	10/27/2020	10:27:03.338	Inside	1.16	1.17	1550	69805					ETRF		Update		N	
NWBO	10/27/2020	10:27:03.344	10/27/2020	10:27:03.344	Update	1.15	1.17	400	200					ETRF				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:27:03.344	10/27/2020	10:27:03.344	Inside	1.16	1.17	550	69805					ETRF		Update		N	
NWBO	10/27/2020	10:27:03.387	10/27/2020	10:27:03.387	Update	1.16	1.17	1000	200					ETRF				N	
NWBO	10/27/2020	10:27:03.387	10/27/2020	10:27:03.387	Inside	1.16	1.17	1550	69805					ETRF		Update		N	
NWBO	10/27/2020	10:27:03.390	10/27/2020	10:27:03.390	Update	1.15	1.17	400	200					ETRF				N	
NWBO	10/27/2020	10:27:03.390	10/27/2020	10:27:03.390	Inside	1.16	1.17	550	69805					ETRF		Update		N	
NWBO	10/27/2020	10:27:03.647	10/27/2020	10:27:03.647	Update	1.16	1.17	250	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:27:03.647	10/27/2020	10:27:03.647	Inside	1.16	1.17	450	69805					CDEL		Update		N	
NWBO	10/27/2020	10:27:03.848	10/27/2020	10:27:03.848	Update	1.14	1.17	1000	11050					CDEL	CES1			N	
NWBO	10/27/2020	10:27:03.848	10/27/2020	10:27:03.848	Inside	1.16	1.17	200	69805					CDEL		Update		N	
NWBO	10/27/2020	10:27:07.747	10/27/2020	10:27:07.747	Update	1.14	1.17	1000	11300					CDEL	CES1			N	
NWBO	10/27/2020	10:27:07.747	10/27/2020	10:27:07.747	Inside	1.16	1.17	200	70055					CDEL		Update		N	
NWBO	10/27/2020	10:27:08.198	10/27/2020	10:27:08.194	Update	1.16	1.17	100	58555					CSTI				N	
NWBO	10/27/2020	10:27:08.198	10/27/2020	10:27:08.194	Inside	1.16	1.17	100	11500					CSTI		Saturated		N	
NWBO	10/27/2020	10:27:08.222	10/27/2020	10:27:08.222	Update	0.5799	2.34	1000	100					CSTI				N	
NWBO	10/27/2020	10:27:09.847	10/27/2020	10:27:09.847	Update	1.16	1.17	5000	11300					CDEL	CES1			N	
NWBO	10/27/2020	10:27:09.847	10/27/2020	10:27:09.847	Inside	1.16	1.17	5100	11500					CDEL		Update		N	
NWBO	10/27/2020	10:27:09.886	10/27/2020	10:27:09.886	Update	1.16	1.17	5000	10250					CDEL	CES1			N	
NWBO	10/27/2020	10:27:09.886	10/27/2020	10:27:09.886	Inside	1.16	1.17	5100	10450					CDEL		Update		N	
NWBO	10/27/2020	10:27:09.977	10/27/2020	10:27:09.977	Update	1.14	1.17	1000	10250					CDEL	CES1			N	
NWBO	10/27/2020	10:27:09.977	10/27/2020	10:27:09.977	Inside	1.16	1.17	100	10450					CDEL		Update		N	
NWBO	10/27/2020	10:27:09.980	10/27/2020	10:27:09.980	Update	1.15	2.34	100	100					CSTI				N	
NWBO	10/27/2020	10:27:10.208	10/27/2020	10:27:10.208	Update	1.15	1.32	2500	730					OTCX				N	
NWBO	10/27/2020	10:27:11.747	10/27/2020	10:27:11.747	Update	1.15	1.17	700	10250					CDEL	CES1			N	
NWBO	10/27/2020	10:27:12.326	10/27/2020	10:27:12.326	Update	1.15	1.52	100	5000					CSTI				N	
NWBO	10/27/2020	10:27:12.326	10/27/2020	10:27:12.326	Update	1.15	1.2	100	8500					CSTI				N	
NWBO	10/27/2020	10:27:12.326	10/27/2020	10:27:12.326	Update	1.15	1.2	100	8500					CSTI				N	
NWBO	10/27/2020	10:27:12.327	10/27/2020	10:27:12.327	Update	1.15	1.17	100	57655					CSTI				N	
NWBO	10/27/2020	10:27:12.327	10/27/2020	10:27:12.327	Inside	1.16	1.17	100	68105					CSTI		Update		N	
NWBO	10/27/2020	10:27:12.329	10/27/2020	10:27:12.329	Update	1.15	1.17	100	57655					CSTI				N	
NWBO	10/27/2020	10:27:12.329	10/27/2020	10:27:12.329	Update	1.15	1.17	6700	57655					CSTI				N	
NWBO	10/27/2020	10:27:12.330	10/27/2020	10:27:12.329	Update	1.15	1.17	6700	57655					CSTI				N	
NWBO	10/27/2020	10:27:12.330	10/27/2020	10:27:12.330	Update	1.15	1.17	6700	57655					CSTI				N	
NWBO	10/27/2020	10:27:12.330	10/27/2020	10:27:12.330	Update	1.15	1.17	6700	57655					CSTI				N	
NWBO	10/27/2020	10:27:14.025	10/27/2020	10:27:14.025	Update	1.15	1.32	2000	730					OTCX				N	
NWBO	10/27/2020	10:27:14.748	10/27/2020	10:27:14.748	Update	1.16	1.17	1500	10250					CDEL	CES1			N	
NWBO	10/27/2020	10:27:14.748	10/27/2020	10:27:14.748	Inside	1.16	1.17	1600	68105					CDEL		Update		N	
NWBO	10/27/2020	10:27:14.791	10/27/2020	10:27:14.790	Update	1.15	1.17	700	10250					CDEL	CES1			N	
NWBO	10/27/2020	10:27:14.791	10/27/2020	10:27:14.790	Inside	1.16	1.17	100	68105					CDEL		Update		N	
NWBO	10/27/2020	10:27:15.009	10/27/2020	10:27:15.008	Update	1.13	1.32	100000	730					OTCX				N	
NWBO	10/27/2020	10:27:16.719	10/27/2020	10:27:16.719	Update	1.15	1.24	100	100					PUMA				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:27:17.578	10/27/2020	10:27:17.578	Update	1.15	1.17	100	57655					CSTI				N	
NWBO	10/27/2020	10:27:17.578	10/27/2020	10:27:17.578	Update	1.15	1.17	100	57655					CSTI				N	
NWBO	10/27/2020	10:27:17.579	10/27/2020	10:27:17.578	Update	1.15	1.17	100	57655					CSTI				N	
NWBO	10/27/2020	10:27:17.579	10/27/2020	10:27:17.579	Update	1.15	1.17	100	57655					CSTI				N	
NWBO	10/27/2020	10:27:17.581	10/27/2020	10:27:17.581	Update	1.15	1.17	100	57655					CSTI				N	
NWBO	10/27/2020	10:27:17.759	10/27/2020	10:27:17.759	Update	1.12	0	1100	0					ARCA				N	
NWBO	10/27/2020	10:27:18.084	10/27/2020	10:27:18.084	Update	1.16	1.24	100	100					PUMA				N	
NWBO	10/27/2020	10:27:18.084	10/27/2020	10:27:18.084	Inside	1.16	1.17	200	68105					PUMA		Update		N	
NWBO	10/27/2020	10:27:19.939	10/27/2020	10:27:19.939	Update	1.15	1.57	12050	100					NITE				N	
NWBO	10/27/2020	10:27:20.115	10/27/2020	10:27:20.114	Update	1.15	1.57	12050	100					NITE				N	
NWBO	10/27/2020	10:27:20.948	10/27/2020	10:27:20.948	Update	1.15	1.17	1700	10250					CDEL	CES1			N	
NWBO	10/27/2020	10:27:21.791	10/27/2020	10:27:21.791	Update	1.16	1.32	200	730					OTCX				N	
NWBO	10/27/2020	10:27:21.791	10/27/2020	10:27:21.791	Inside	1.16	1.17	400	68105					OTCX		Update		N	
NWBO	10/27/2020	10:27:23.105	10/27/2020	10:27:23.105	Update	1.16	1.17	5000	200					ETRF				N	
NWBO	10/27/2020	10:27:23.105	10/27/2020	10:27:23.105	Inside	1.16	1.17	5400	68105					ETRF		Update		N	
NWBO	10/27/2020	10:27:23.110	10/27/2020	10:27:23.110	Update	1.15	1.17	400	200					ETRF				N	
NWBO	10/27/2020	10:27:23.110	10/27/2020	10:27:23.110	Inside	1.16	1.17	400	68105					ETRF		Update		N	
NWBO	10/27/2020	10:27:23.119	10/27/2020	10:27:23.119	Update	1.13	1.32	100000	730					OTCX				N	
NWBO	10/27/2020	10:27:23.119	10/27/2020	10:27:23.119	Inside	1.16	1.17	200	68105					OTCX		Update		N	
NWBO	10/27/2020	10:27:23.187	10/27/2020	10:27:23.187	Update	1.16	1.17	5000	200					ETRF				N	
NWBO	10/27/2020	10:27:23.187	10/27/2020	10:27:23.187	Inside	1.16	1.17	5200	68105					ETRF		Update		N	
NWBO	10/27/2020	10:27:23.190	10/27/2020	10:27:23.190	Update	1.15	1.17	400	200					ETRF				N	
NWBO	10/27/2020	10:27:23.190	10/27/2020	10:27:23.190	Inside	1.16	1.17	200	68105					ETRF		Update		N	
NWBO	10/27/2020	10:27:23.492	10/27/2020	10:27:23.492	Update	1.15	1.57	11250	100					NITE				N	
NWBO	10/27/2020	10:27:23.493	10/27/2020	10:27:23.492	Update	1.15	1.57	1250	100					NITE				N	
NWBO	10/27/2020	10:27:23.493	10/27/2020	10:27:23.493	Update	1.15	1.57	500	100					NITE				N	
NWBO	10/27/2020	10:27:23.493	10/27/2020	10:27:23.493	Update	1.15	1.57	100	100					NITE				N	
NWBO	10/27/2020	10:27:24.980	10/27/2020	10:27:24.980	Update	1.15	1.21	100	1500					NITE				N	
NWBO	10/27/2020	10:27:25.448	10/27/2020	10:27:25.448	Update	1.15	1.17	1700	250					CDEL	CES1			N	
NWBO	10/27/2020	10:27:25.448	10/27/2020	10:27:25.448	Inside	1.16	1.17	200	58105					CDEL		Update		N	
NWBO	10/27/2020	10:27:26.747	10/27/2020	10:27:26.747	Update	1.15	1.17	1700	6185					CDEL	CES1			N	
NWBO	10/27/2020	10:27:26.747	10/27/2020	10:27:26.747	Inside	1.16	1.17	200	64040					CDEL		Update		N	
NWBO	10/27/2020	10:27:28.548	10/27/2020	10:27:28.547	Update	1.15	1.17	3300	6185					CDEL	CES1			N	
NWBO	10/27/2020	10:27:34.312	10/27/2020	10:27:34.312	Update	1.15	1.18	100	100					ASCM				N	
NWBO	10/27/2020	10:27:34.707	10/27/2020	10:27:34.707	Update	1.15	1.17	3300	250					CDEL	CES1			N	
NWBO	10/27/2020	10:27:34.707	10/27/2020	10:27:34.707	Inside	1.16	1.17	200	58105					CDEL		Update		N	
NWBO	10/27/2020	10:27:36.748	10/27/2020	10:27:36.747	Update	1.16	1.17	5000	250					CDEL	CES1			N	
NWBO	10/27/2020	10:27:36.748	10/27/2020	10:27:36.747	Inside	1.16	1.17	5200	58105					CDEL		Update		N	
NWBO	10/27/2020	10:27:37.219	10/27/2020	10:27:37.218	Update	1.15	1.17	3300	250					CDEL	CES1			N	
NWBO	10/27/2020	10:27:37.219	10/27/2020	10:27:37.218	Inside	1.16	1.17	200	58105					CDEL		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:27:37.347	10/27/2020	10:27:37.347	Update	1.16	1.17	1000	250					CDEL	CES1			N	
NWBO	10/27/2020	10:27:37.347	10/27/2020	10:27:37.347	Inside	1.16	1.17	1200	58105					CDEL		Update		N	
NWBO	10/27/2020	10:27:37.604	10/27/2020	10:27:37.604	Update	1.16	1.19	1000	30000					CDEL	CES1			N	
NWBO	10/27/2020	10:27:37.604	10/27/2020	10:27:37.604	Inside	1.16	1.17	1200	57855					CDEL		Update		N	
NWBO	10/27/2020	10:27:38.133	10/27/2020	10:27:38.133	Update	1.15	1.18	100	100					GTSM				N	
NWBO	10/27/2020	10:27:38.133	10/27/2020	10:27:38.133	Inside	1.16	1.17	1100	57855					GTSM		Update		N	
NWBO	10/27/2020	10:27:38.247	10/27/2020	10:27:38.247	Update	1.16	1.19	2000	30000					CDEL	CES1			N	
NWBO	10/27/2020	10:27:38.247	10/27/2020	10:27:38.247	Inside	1.16	1.17	2100	57855					CDEL		Update		N	
NWBO	10/27/2020	10:27:38.547	10/27/2020	10:27:38.547	Update	1.16	1.19	7000	30000					CDEL	CES1			N	
NWBO	10/27/2020	10:27:38.547	10/27/2020	10:27:38.547	Inside	1.16	1.17	7100	57855					CDEL		Update		N	
NWBO	10/27/2020	10:27:38.747	10/27/2020	10:27:38.747	Update	1.16	1.19	7000	30000					CDEL	CES1			N	
NWBO	10/27/2020	10:27:38.999	10/27/2020	10:27:38.999	Update	1.15	1.18	26500	100					GTSM				N	
NWBO	10/27/2020	10:27:39.541	10/27/2020	10:27:39.540	Update	1.16	1.21	1000	1500					NITE				N	
NWBO	10/27/2020	10:27:39.541	10/27/2020	10:27:39.540	Inside	1.16	1.17	8100	57855					NITE		Update		N	
NWBO	10/27/2020	10:27:39.647	10/27/2020	10:27:39.647	Update	1.16	1.19	7200	30000					CDEL	CES1			N	
NWBO	10/27/2020	10:27:39.647	10/27/2020	10:27:39.647	Inside	1.16	1.17	8300	57855					CDEL		Update		N	
NWBO	10/27/2020	10:27:40.566	10/27/2020	10:27:40.566	Update	1.16	1.19	6200	30000					CDEL	CES1			N	
NWBO	10/27/2020	10:27:40.566	10/27/2020	10:27:40.566	Inside	1.16	1.17	7300	57855					CDEL		Update		N	
NWBO	10/27/2020	10:27:40.568	10/27/2020	10:27:40.568	Update	1.16	1.19	5200	30000					CDEL	CES1			N	
NWBO	10/27/2020	10:27:40.568	10/27/2020	10:27:40.568	Inside	1.16	1.17	6300	57855					CDEL		Update		N	
NWBO	10/27/2020	10:27:40.647	10/27/2020	10:27:40.647	Update	1.16	1.19	3290	30000					CDEL	CES1			N	
NWBO	10/27/2020	10:27:40.647	10/27/2020	10:27:40.647	Inside	1.16	1.17	4390	57855					CDEL		Update		N	
NWBO	10/27/2020	10:27:41.690	10/27/2020	10:27:41.690	Update	1.15	1.21	400	2500					ETRF				N	
NWBO	10/27/2020	10:27:41.690	10/27/2020	10:27:41.690	Inside	1.16	1.17	4390	57655					ETRF		Update		N	
NWBO	10/27/2020	10:27:41.747	10/27/2020	10:27:41.747	Update	1.16	1.19	2890	30000					CDEL	CES1			N	
NWBO	10/27/2020	10:27:41.747	10/27/2020	10:27:41.747	Inside	1.16	1.17	3990	57655					CDEL		Update		N	
NWBO	10/27/2020	10:27:42.047	10/27/2020	10:27:42.047	Update	1.16	1.18	2890	100					CDEL	CES1			N	
NWBO	10/27/2020	10:27:42.582	10/27/2020	10:27:42.582	Update	1.16	1.21	100	1500					NITE				N	
NWBO	10/27/2020	10:27:42.582	10/27/2020	10:27:42.582	Inside	1.16	1.17	3090	57655					NITE		Update		N	
NWBO	10/27/2020	10:27:42.647	10/27/2020	10:27:42.647	Update	1.16	1.18	1990	100					CDEL	CES1			N	
NWBO	10/27/2020	10:27:42.647	10/27/2020	10:27:42.647	Inside	1.16	1.17	2190	57655					CDEL		Update		N	
NWBO	10/27/2020	10:27:43.341	10/27/2020	10:27:43.341	Update	1.15	1.17	1000	57655					CSTI				N	
NWBO	10/27/2020	10:27:43.401	10/27/2020	10:27:43.401	Update	1.07	1.21	100	1500					NITE				N	
NWBO	10/27/2020	10:27:43.401	10/27/2020	10:27:43.401	Inside	1.16	1.17	2090	57655					NITE		Update		N	
NWBO	10/27/2020	10:27:43.545	10/27/2020	10:27:43.545	Update	1.07	1.21	100	1500					NITE				N	
NWBO	10/27/2020	10:27:43.547	10/27/2020	10:27:43.547	Update	1.16	1.18	1090	100					CDEL	CES1			N	
NWBO	10/27/2020	10:27:43.547	10/27/2020	10:27:43.547	Inside	1.16	1.17	1190	57655					CDEL		Update		N	
NWBO	10/27/2020	10:27:43.673	10/27/2020	10:27:43.673	Update	1.16	1.18	200	100					CDEL	CES1			N	
NWBO	10/27/2020	10:27:43.673	10/27/2020	10:27:43.673	Inside	1.16	1.17	300	57655					CDEL		Update		N	
NWBO	10/27/2020	10:27:43.675	10/27/2020	10:27:43.675	Update	1.16	1.18	100	100					CDEL	CES1			N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:27:43.675	10/27/2020	10:27:43.675	Inside	1.16	1.17	200	57655					CDEL		Update		N	
NWBO	10/27/2020	10:27:43.721	10/27/2020	10:27:43.721	Update	1.07	1.21	100	1500					NITE				N	
NWBO	10/27/2020	10:27:43.747	10/27/2020	10:27:43.747	Update	1.16	1.18	100	100					CDEL	CES1			N	
NWBO	10/27/2020	10:27:44.669	10/27/2020	10:27:44.669	Update	1.16	1.21	5000	2500					ETRF				N	
NWBO	10/27/2020	10:27:44.669	10/27/2020	10:27:44.669	Inside	1.16	1.17	5200	57655					ETRF		Update		N	
NWBO	10/27/2020	10:27:44.674	10/27/2020	10:27:44.673	Update	1.15	1.21	400	2500					ETRF				N	
NWBO	10/27/2020	10:27:44.674	10/27/2020	10:27:44.673	Inside	1.16	1.17	200	57655					ETRF		Update		N	
NWBO	10/27/2020	10:27:44.691	10/27/2020	10:27:44.691	Update	1.16	1.21	5000	2500					ETRF				N	
NWBO	10/27/2020	10:27:44.691	10/27/2020	10:27:44.691	Inside	1.16	1.17	5200	57655					ETRF		Update		N	
NWBO	10/27/2020	10:27:44.691	10/27/2020	10:27:44.691	Update	1.15	1.21	400	2500					ETRF				N	
NWBO	10/27/2020	10:27:44.691	10/27/2020	10:27:44.691	Inside	1.16	1.17	200	57655					ETRF		Update		N	
NWBO	10/27/2020	10:27:46.982	10/27/2020	10:27:46.982	Update	1.16	1.32	5935	730					OTCX				N	
NWBO	10/27/2020	10:27:46.982	10/27/2020	10:27:46.982	Inside	1.16	1.17	6135	57655					OTCX		Update		N	
NWBO	10/27/2020	10:27:47.550	10/27/2020	10:27:47.550	Update	1.07	1.17	100	100					NITE				N	
NWBO	10/27/2020	10:27:47.550	10/27/2020	10:27:47.550	Inside	1.16	1.17	6135	57755					NITE		Update		N	
NWBO	10/27/2020	10:27:47.568	10/27/2020	10:27:47.568	Update	1.16	1.18	1000	100					GTSM				N	
NWBO	10/27/2020	10:27:47.568	10/27/2020	10:27:47.568	Inside	1.16	1.17	7135	57755					GTSM		Update		N	
NWBO	10/27/2020	10:27:47.652	10/27/2020	10:27:47.652	Update	1.16	1.21	2000	2500					ETRF				N	
NWBO	10/27/2020	10:27:47.652	10/27/2020	10:27:47.652	Inside	1.16	1.17	9135	57755					ETRF		Update		N	
NWBO	10/27/2020	10:27:47.657	10/27/2020	10:27:47.657	Update	1.15	1.21	400	2500					ETRF				N	
NWBO	10/27/2020	10:27:47.657	10/27/2020	10:27:47.657	Inside	1.16	1.17	7135	57755					ETRF		Update		N	
NWBO	10/27/2020	10:27:47.690	10/27/2020	10:27:47.690	Update	1.16	1.21	2000	2500					ETRF				N	
NWBO	10/27/2020	10:27:47.690	10/27/2020	10:27:47.690	Inside	1.16	1.17	9135	57755					ETRF		Update		N	
NWBO	10/27/2020	10:27:47.690	10/27/2020	10:27:47.690	Update	1.15	1.21	400	2500					ETRF				N	
NWBO	10/27/2020	10:27:47.690	10/27/2020	10:27:47.690	Inside	1.16	1.17	7135	57755					ETRF		Update		N	
NWBO	10/27/2020	10:27:48.458	10/27/2020	10:27:48.458	Update	1.12	1.17	500	100					NITE				N	
NWBO	10/27/2020	10:27:50.235	10/27/2020	10:27:50.235	Update	1.15	1.17	1000	57655					CSTI				N	
NWBO	10/27/2020	10:27:50.235	10/27/2020	10:27:50.235	Inside	1.16	1.17	7135	100					CSTI		Saturated		N	
NWBO	10/27/2020	10:27:50.256	10/27/2020	10:27:50.255	Update	0.5749	2.34	1000	100					CSTI				N	
NWBO	10/27/2020	10:27:51.093	10/27/2020	10:27:51.092	Update	1.11	1.32	100	100					ALPS				N	
NWBO	10/27/2020	10:27:51.187	10/27/2020	10:27:51.186	Update	1.15	1.24	400	17705					ETRF				N	
NWBO	10/27/2020	10:27:51.207	10/27/2020	10:27:51.206	Update	1.15	1.18	400	2500					ETRF				N	
NWBO	10/27/2020	10:27:51.407	10/27/2020	10:27:51.407	Update	1.17	0	1700	0					ARCA				N	
NWBO	10/27/2020	10:27:51.407	10/27/2020	10:27:51.407	Inside	1.16	1.17	7135	100					ARCA		Update		N	
NWBO	10/27/2020	10:27:51.413	10/27/2020	10:27:51.413	Update	1.17	1.32	4100	730					OTCX				N	
NWBO	10/27/2020	10:27:51.413	10/27/2020	10:27:51.413	Inside	1.17	1.17	4100	100					OTCX		Update		N	
NWBO	10/27/2020	10:27:51.832	10/27/2020	10:27:51.832	Update	1.17	0	11700	0					ARCA				N	
NWBO	10/27/2020	10:27:51.832	10/27/2020	10:27:51.832	Inside	1.17	1.17	4100	100					ARCA		Update		N	
NWBO	10/27/2020	10:27:51.966	10/27/2020	10:27:51.966	Update	1.17	0	13700	0					ARCA				N	
NWBO	10/27/2020	10:27:51.966	10/27/2020	10:27:51.966	Inside	1.17	1.17	4100	100					ARCA		Update		N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:27:52.048	10/27/2020	10:27:52.048	Update	1.17	0	3700	0					ARCA				N	
NWBO	10/27/2020	10:27:52.048	10/27/2020	10:27:52.048	Inside	1.17	1.17	4100	100					ARCA		Update		N	
NWBO	10/27/2020	10:27:53.047	10/27/2020	10:27:53.047	Update	1.12	0	1100	0					ARCA				N	
NWBO	10/27/2020	10:27:53.047	10/27/2020	10:27:53.047	Inside	1.17	1.17	4100	100					ARCA		Update		N	
NWBO	10/27/2020	10:27:54.304	10/27/2020	10:27:54.304	Update	1.16	1.32	5935	730					OTCX				N	
NWBO	10/27/2020	10:27:54.304	10/27/2020	10:27:54.304	Inside	1.16	1.17	7135	100					OTCX		Update		N	
NWBO	10/27/2020	10:27:54.346	10/27/2020	10:27:54.345	Update	0.9	2.34	42001	100					CSTI				N	
NWBO	10/27/2020	10:27:54.346	10/27/2020	10:27:54.346	Update	1	2.34	17570	100					CSTI				N	
NWBO	10/27/2020	10:27:54.346	10/27/2020	10:27:54.346	Update	1	2.34	17570	100					CSTI				N	
NWBO	10/27/2020	10:27:54.346	10/27/2020	10:27:54.346	Update	1	2.34	17570	100					CSTI				N	
NWBO	10/27/2020	10:27:54.346	10/27/2020	10:27:54.346	Update	1	2.34	17570	100					CSTI				N	
NWBO	10/27/2020	10:27:54.346	10/27/2020	10:27:54.346	Update	1	2.34	17570	100					CSTI				N	
NWBO	10/27/2020	10:27:54.349	10/27/2020	10:27:54.349	Update	1	2.34	17570	100					CSTI				N	
NWBO	10/27/2020	10:27:54.349	10/27/2020	10:27:54.349	Update	1	1.91	17570	2500					CSTI				N	
NWBO	10/27/2020	10:27:54.349	10/27/2020	10:27:54.349	Update	1	1.78	17570	2000					CSTI				N	
NWBO	10/27/2020	10:27:54.349	10/27/2020	10:27:54.349	Update	1	1.69	17570	500					CSTI				N	
NWBO	10/27/2020	10:27:54.350	10/27/2020	10:27:54.349	Update	1	1.66	17570	1000					CSTI				N	
NWBO	10/27/2020	10:27:54.350	10/27/2020	10:27:54.350	Update	1	1.6	17570	22691					CSTI				N	
NWBO	10/27/2020	10:27:54.350	10/27/2020	10:27:54.350	Update	1	1.52	17570	5000					CSTI				N	
NWBO	10/27/2020	10:27:54.350	10/27/2020	10:27:54.350	Update	1.01	1.52	10000	5000					CSTI				N	
NWBO	10/27/2020	10:27:54.350	10/27/2020	10:27:54.350	Update	1.01	1.2	10000	8500					CSTI				N	
NWBO	10/27/2020	10:27:54.350	10/27/2020	10:27:54.350	Update	1.01	1.2	10000	8500					CSTI				N	
NWBO	10/27/2020	10:27:54.351	10/27/2020	10:27:54.350	Update	1.12	1.2	950	8500					CSTI				N	
NWBO	10/27/2020	10:27:54.351	10/27/2020	10:27:54.351	Update	1.12	1.2	950	8500					CSTI				N	
NWBO	10/27/2020	10:27:54.351	10/27/2020	10:27:54.351	Update	1.15	1.2	1000	8500					CSTI				N	
NWBO	10/27/2020	10:27:55.128	10/27/2020	10:27:55.128	Update	1.13	1.32	100000	730					OTCX				N	
NWBO	10/27/2020	10:27:55.128	10/27/2020	10:27:55.128	Inside	1.16	1.17	1200	100					OTCX		Update		N	
NWBO	10/27/2020	10:27:56.348	10/27/2020	10:27:56.348	Update	1.16	1.2	10000	8500					CSTI				N	
NWBO	10/27/2020	10:27:56.348	10/27/2020	10:27:56.348	Inside	1.16	1.17	11200	100					CSTI		Update		N	
NWBO	10/27/2020	10:27:56.349	10/27/2020	10:27:56.349	Update	1.16	1.2	10000	8500					CSTI				N	
NWBO	10/27/2020	10:27:58.090	10/27/2020	10:27:58.090	Update	1.15	1.17	400	100					ETRF				N	
NWBO	10/27/2020	10:27:58.090	10/27/2020	10:27:58.090	Inside	1.16	1.17	11200	200					ETRF		Update		N	
NWBO	10/27/2020	10:27:58.847	10/27/2020	10:27:58.847	Update	1.16	1.17	100	4500					CDEL	CES1			N	
NWBO	10/27/2020	10:27:58.847	10/27/2020	10:27:58.847	Inside	1.16	1.17	11200	4700					CDEL		Update		N	
NWBO	10/27/2020	10:27:59.047	10/27/2020	10:27:59.047	Update	1.16	1.17	1600	4500					CDEL	CES1			N	
NWBO	10/27/2020	10:27:59.047	10/27/2020	10:27:59.047	Inside	1.16	1.17	12700	4700					CDEL		Update		N	
NWBO	10/27/2020	10:27:59.247	10/27/2020	10:27:59.247	Update	1.16	1.17	1600	4400					CDEL	CES1			N	
NWBO	10/27/2020	10:27:59.247	10/27/2020	10:27:59.247	Inside	1.16	1.17	12700	4600					CDEL		Update		N	
NWBO	10/27/2020	10:27:59.261	10/27/2020	10:27:59.261	Update	1.12	1.22	500	100					NITE				N	
NWBO	10/27/2020	10:27:59.261	10/27/2020	10:27:59.261	Inside	1.16	1.17	12700	4500					NITE		Update		N	
NWBO	10/27/2020	10:27:59.463	10/27/2020	10:27:59.463	Update	1.16	1.18	1600	100					CDEL	CES1			N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:27:59.463	10/27/2020	10:27:59.463	Inside	1.16	1.17	12700	100					CDEL		Update		N	
NWBO	10/27/2020	10:28:00.350	10/27/2020	10:28:00.350	Update	1.16	1.17	10000	49985					CSTI				N	
NWBO	10/27/2020	10:28:00.350	10/27/2020	10:28:00.350	Inside	1.16	1.17	12700	50085					CSTI		Update		N	
NWBO	10/27/2020	10:28:00.447	10/27/2020	10:28:00.447	Update	1.16	1.18	11600	100					CDEL	CES1			N	
NWBO	10/27/2020	10:28:00.447	10/27/2020	10:28:00.447	Inside	1.16	1.17	22700	50085					CDEL		Update		N	
NWBO	10/27/2020	10:28:00.578	10/27/2020	10:28:00.578	Update	1.16	1.17	600	100					ETRF				N	
NWBO	10/27/2020	10:28:00.578	10/27/2020	10:28:00.578	Inside	1.16	1.17	23300	50085					ETRF		Update		N	
NWBO	10/27/2020	10:28:00.582	10/27/2020	10:28:00.582	Update	1.15	1.17	400	100					ETRF				N	
NWBO	10/27/2020	10:28:00.582	10/27/2020	10:28:00.582	Inside	1.16	1.17	22700	50085					ETRF		Update		N	
NWBO	10/27/2020	10:28:00.590	10/27/2020	10:28:00.590	Update	1.16	1.17	600	100					ETRF				N	
NWBO	10/27/2020	10:28:00.590	10/27/2020	10:28:00.590	Inside	1.16	1.17	23300	50085					ETRF		Update		N	
NWBO	10/27/2020	10:28:00.590	10/27/2020	10:28:00.590	Update	1.15	1.17	400	100					ETRF				N	
NWBO	10/27/2020	10:28:00.590	10/27/2020	10:28:00.590	Inside	1.16	1.17	22700	50085					ETRF		Update		N	
NWBO	10/27/2020	10:28:02.194	10/27/2020	10:28:02.194	Update	1.16	1.17	100	100					ETRF				N	
NWBO	10/27/2020	10:28:02.194	10/27/2020	10:28:02.194	Inside	1.16	1.17	22800	50085					ETRF		Update		N	
NWBO	10/27/2020	10:28:02.198	10/27/2020	10:28:02.198	Update	1.15	1.17	400	100					ETRF				N	
NWBO	10/27/2020	10:28:02.198	10/27/2020	10:28:02.198	Inside	1.16	1.17	22700	50085					ETRF		Update		N	
NWBO	10/27/2020	10:28:02.287	10/27/2020	10:28:02.287	Update	1.16	1.17	100	100					ETRF				N	
NWBO	10/27/2020	10:28:02.287	10/27/2020	10:28:02.287	Inside	1.16	1.17	22800	50085					ETRF		Update		N	
NWBO	10/27/2020	10:28:02.290	10/27/2020	10:28:02.290	Update	1.15	1.17	400	100					ETRF				N	
NWBO	10/27/2020	10:28:02.290	10/27/2020	10:28:02.290	Inside	1.16	1.17	22700	50085					ETRF		Update		N	
NWBO	10/27/2020	10:28:02.654	10/27/2020	10:28:02.654	Update	1.16	1.17	5000	49985					CSTI				N	
NWBO	10/27/2020	10:28:02.654	10/27/2020	10:28:02.654	Inside	1.16	1.17	17700	50085					CSTI		Update		N	
NWBO	10/27/2020	10:28:02.654	10/27/2020	10:28:02.654	Update	1.16	1.17	5000	49985					CSTI				N	
NWBO	10/27/2020	10:28:02.654	10/27/2020	10:28:02.654	Update	1.16	1.17	5000	49985					CSTI				N	
NWBO	10/27/2020	10:28:04.316	10/27/2020	10:28:04.316	Update	1.12	1.17	500	100					NITE				N	
NWBO	10/27/2020	10:28:04.316	10/27/2020	10:28:04.316	Inside	1.16	1.17	17700	50185					NITE		Update		N	
NWBO	10/27/2020	10:28:04.423	10/27/2020	10:28:04.423	Update	1.16	1.18	100	100					ASCM				N	
NWBO	10/27/2020	10:28:04.423	10/27/2020	10:28:04.423	Inside	1.16	1.17	17800	50185					ASCM		Update		N	
NWBO	10/27/2020	10:28:04.748	10/27/2020	10:28:04.747	Update	1.16	1.18	17435	100					CDEL	CES1			N	
NWBO	10/27/2020	10:28:04.748	10/27/2020	10:28:04.747	Inside	1.16	1.17	23635	50185					CDEL		Update		N	
NWBO	10/27/2020	10:28:04.820	10/27/2020	10:28:04.820	Update	1.12	1.17	500	100					NITE				N	
NWBO	10/27/2020	10:28:04.847	10/27/2020	10:28:04.847	Update	1.16	1.18	22435	100					CDEL	CES1			N	
NWBO	10/27/2020	10:28:04.847	10/27/2020	10:28:04.847	Inside	1.16	1.17	28635	50185					CDEL		Update		N	
NWBO	10/27/2020	10:28:04.947	10/27/2020	10:28:04.947	Update	1.16	1.18	22535	100					CDEL	CES1			N	
NWBO	10/27/2020	10:28:04.947	10/27/2020	10:28:04.947	Inside	1.16	1.17	28735	50185					CDEL		Update		N	
NWBO	10/27/2020	10:28:05.659	10/27/2020	10:28:05.659	Update	1.16	1.17	500	49985					CSTI				N	
NWBO	10/27/2020	10:28:05.659	10/27/2020	10:28:05.659	Inside	1.16	1.17	24235	50185					CSTI		Update		N	
NWBO	10/27/2020	10:28:05.660	10/27/2020	10:28:05.660	Update	1.16	1.17	500	49985					CSTI				N	
NWBO	10/27/2020	10:28:05.973	10/27/2020	10:28:05.973	Update	1.16	1.18	12535	100					CDEL	CES1			N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:28:05.973	10/27/2020	10:28:05.973	Inside	1.16	1.17	14235	50185					CDEL		Update		N	
NWBO	10/27/2020	10:28:06.160	10/27/2020	10:28:06.160	Update	1.16	1.17	100	49985					CSTI				N	
NWBO	10/27/2020	10:28:06.160	10/27/2020	10:28:06.160	Inside	1.16	1.17	13835	50185					CSTI		Update		N	
NWBO	10/27/2020	10:28:06.518	10/27/2020	10:28:06.517	Update	1.16	1.17	100	49985					CSTI				N	
NWBO	10/27/2020	10:28:06.518	10/27/2020	10:28:06.517	Inside	1.16	1.17	13735	200					CSTI		Saturated		N	
NWBO	10/27/2020	10:28:06.537	10/27/2020	10:28:06.537	Update	0.5799	2.34	1000	100					CSTI				N	
NWBO	10/27/2020	10:28:06.578	10/27/2020	10:28:06.578	Update	1.16	0	8000	0					ARCA				N	
NWBO	10/27/2020	10:28:06.578	10/27/2020	10:28:06.578	Inside	1.16	1.17	13735	200					ARCA		Update		N	
NWBO	10/27/2020	10:28:07.447	10/27/2020	10:28:07.447	Update	1.16	1.17	12535	1000					CDEL	CES1			N	
NWBO	10/27/2020	10:28:07.447	10/27/2020	10:28:07.447	Inside	1.16	1.17	13735	1200					CDEL		Update		N	
NWBO	10/27/2020	10:28:07.840	10/27/2020	10:28:07.840	Update	1.16	1.18	12535	100					CDEL	CES1			N	
NWBO	10/27/2020	10:28:07.840	10/27/2020	10:28:07.840	Inside	1.16	1.17	13735	200					CDEL		Update		N	
NWBO	10/27/2020	10:28:08.048	10/27/2020	10:28:08.048	Update	1.16	1.18	14535	100					CDEL	CES1			N	
NWBO	10/27/2020	10:28:08.048	10/27/2020	10:28:08.048	Inside	1.16	1.17	15735	200					CDEL		Update		N	
NWBO	10/27/2020	10:28:08.181	10/27/2020	10:28:08.181	Update	1.16	1.17	1000	100					NITE				N	
NWBO	10/27/2020	10:28:08.181	10/27/2020	10:28:08.181	Inside	1.16	1.17	16735	200					NITE		Update		N	
NWBO	10/27/2020	10:28:09.642	10/27/2020	10:28:09.642	Update	1.16	1.17	1200	100					NITE				N	
NWBO	10/27/2020	10:28:09.642	10/27/2020	10:28:09.642	Inside	1.16	1.17	16935	200					NITE		Update		N	
NWBO	10/27/2020	10:28:10.358	10/27/2020	10:28:10.358	Update	0.9	2.34	42001	100					CSTI				N	
NWBO	10/27/2020	10:28:10.358	10/27/2020	10:28:10.358	Update	1	2.34	17570	100					CSTI				N	
NWBO	10/27/2020	10:28:10.358	10/27/2020	10:28:10.358	Update	1	2.34	17570	100					CSTI				N	
NWBO	10/27/2020	10:28:10.360	10/27/2020	10:28:10.360	Update	1	2.34	17570	100					CSTI				N	
NWBO	10/27/2020	10:28:10.360	10/27/2020	10:28:10.360	Update	1	2.34	17570	100					CSTI				N	
NWBO	10/27/2020	10:28:10.360	10/27/2020	10:28:10.360	Update	1	2.34	17570	100					CSTI				N	
NWBO	10/27/2020	10:28:10.360	10/27/2020	10:28:10.360	Update	1.05	2.34	900	100					CSTI				N	
NWBO	10/27/2020	10:28:10.360	10/27/2020	10:28:10.360	Update	1.05	2.34	900	100					CSTI				N	
NWBO	10/27/2020	10:28:10.361	10/27/2020	10:28:10.361	Update	1.05	1.17	900	49985					CSTI				N	
NWBO	10/27/2020	10:28:10.361	10/27/2020	10:28:10.361	Inside	1.16	1.17	16935	50185					CSTI		Update		N	
NWBO	10/27/2020	10:28:10.361	10/27/2020	10:28:10.361	Update	1.12	1.17	950	49985					CSTI				N	
NWBO	10/27/2020	10:28:10.361	10/27/2020	10:28:10.361	Update	1.12	1.17	950	49985					CSTI				N	
NWBO	10/27/2020	10:28:10.361	10/27/2020	10:28:10.361	Update	1.15	1.17	1000	49985					CSTI				N	
NWBO	10/27/2020	10:28:10.498	10/27/2020	10:28:10.498	Update	1.15	1.32	1000	100					CSTI				N	
NWBO	10/27/2020	10:28:10.498	10/27/2020	10:28:10.498	Inside	1.16	1.17	16935	200					CSTI		Update		N	
NWBO	10/27/2020	10:28:11.827	10/27/2020	10:28:11.827	Update	1.15	1.32	1000	100					CSTI				N	
NWBO	10/27/2020	10:28:12.050	10/27/2020	10:28:12.050	Update	1.16	1.17	100	100					ASCM				N	
NWBO	10/27/2020	10:28:12.050	10/27/2020	10:28:12.050	Inside	1.16	1.17	16935	300					ASCM		Update		N	
NWBO	10/27/2020	10:28:12.359	10/27/2020	10:28:12.359	Update	1.16	1.32	2500	100					CSTI				N	
NWBO	10/27/2020	10:28:12.359	10/27/2020	10:28:12.359	Inside	1.16	1.17	19435	300					CSTI		Update		N	
NWBO	10/27/2020	10:28:12.921	10/27/2020	10:28:12.921	Update	1.16	1.32	2500	100					CSTI				N	
NWBO	10/27/2020	10:28:13.657	10/27/2020	10:28:13.657	Update	1.16	1.18	100	100					GTSM				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:28:13.657	10/27/2020	10:28:13.657	Inside	1.16	1.17	18535	300					GTSM		Update		N	
NWBO	10/27/2020	10:28:14.100	10/27/2020	10:28:14.100	Update	1.16	1.32	2500	100					CSTI				N	
NWBO	10/27/2020	10:28:15.239	10/27/2020	10:28:15.239	Update	1.16	1.32	2500	100					CSTI				N	
NWBO	10/27/2020	10:28:15.439	10/27/2020	10:28:15.439	Update	1.16	1.18	2500	100					CSTI				N	
NWBO	10/27/2020	10:28:16.541	10/27/2020	10:28:16.540	Update	1.16	1.24	2500	100					CSTI				N	
NWBO	10/27/2020	10:28:20.477	10/27/2020	10:28:20.477	Update	1.16	1.2	2500	8500					CSTI				N	
NWBO	10/27/2020	10:28:20.478	10/27/2020	10:28:20.478	Update	1.16	1.2	2500	8500					CSTI				N	
NWBO	10/27/2020	10:28:20.932	10/27/2020	10:28:20.932	Update	1.17	0	6900	0					ARCA				N	
NWBO	10/27/2020	10:28:20.932	10/27/2020	10:28:20.932	Inside	1.16	1.17	18535	300					ARCA		Update		N	
NWBO	10/27/2020	10:28:21.306	10/27/2020	10:28:21.306	Update	1.16	1.18	9535	100					CDEL	CES1			N	
NWBO	10/27/2020	10:28:21.306	10/27/2020	10:28:21.306	Inside	1.16	1.17	13535	300					CDEL		Update		N	
NWBO	10/27/2020	10:28:21.365	10/27/2020	10:28:21.365	Update	1.16	1.2	3500	8500					CSTI				N	
NWBO	10/27/2020	10:28:21.365	10/27/2020	10:28:21.365	Inside	1.16	1.17	14535	300					CSTI		Update		N	
NWBO	10/27/2020	10:28:21.365	10/27/2020	10:28:21.365	Update	1.16	1.2	3500	8500					CSTI				N	
NWBO	10/27/2020	10:28:22.849	10/27/2020	10:28:22.849	Update	1.17	1.32	1854	730					OTCX				N	
NWBO	10/27/2020	10:28:22.849	10/27/2020	10:28:22.849	Inside	1.17	1.17	1854	300					OTCX		Update		N	
NWBO	10/27/2020	10:28:24.106	10/27/2020	10:28:24.106	Update	1.15	1.17	900	100					ETRF				N	
NWBO	10/27/2020	10:28:24.493	10/27/2020	10:28:24.493	Update	1.17	0	7400	0					ARCA				N	
NWBO	10/27/2020	10:28:24.493	10/27/2020	10:28:24.493	Inside	1.17	1.17	1854	300					ARCA		Update		N	
NWBO	10/27/2020	10:28:24.828	10/27/2020	10:28:24.828	Update	1.13	1.32	100000	730					OTCX				N	
NWBO	10/27/2020	10:28:24.828	10/27/2020	10:28:24.828	Inside	1.16	1.17	14535	300					OTCX		Update		N	
NWBO	10/27/2020	10:28:24.862	10/27/2020	10:28:24.861	Update	1.17	1.32	1854	730					OTCX				N	
NWBO	10/27/2020	10:28:24.862	10/27/2020	10:28:24.861	Inside	1.17	1.17	1854	300					OTCX		Update		N	
NWBO	10/27/2020	10:28:24.867	10/27/2020	10:28:24.866	Update	1.16	1.22	100	100					ASCM				N	
NWBO	10/27/2020	10:28:24.867	10/27/2020	10:28:24.866	Inside	1.17	1.17	1854	200					ASCM		Update		N	
NWBO	10/27/2020	10:28:24.919	10/27/2020	10:28:24.919	Update	1.13	1.32	100000	730					OTCX				N	
NWBO	10/27/2020	10:28:24.919	10/27/2020	10:28:24.919	Inside	1.16	1.17	14535	200					OTCX		Update		N	
NWBO	10/27/2020	10:28:24.957	10/27/2020	10:28:24.957	Update	1.17	1.32	1854	730					OTCX				N	
NWBO	10/27/2020	10:28:24.957	10/27/2020	10:28:24.957	Inside	1.17	1.17	1854	200					OTCX		Update		N	
NWBO	10/27/2020	10:28:26.042	10/27/2020	10:28:26.042	Update	1.17	1.32	3563	730					OTCX				N	
NWBO	10/27/2020	10:28:26.042	10/27/2020	10:28:26.042	Inside	1.17	1.17	3563	200					OTCX		Update		N	
NWBO	10/27/2020	10:28:26.747	10/27/2020	10:28:26.747	Update	1.16	1.18	9735	100					CDEL	CES1			N	
NWBO	10/27/2020	10:28:27.128	10/27/2020	10:28:27.128	Update	1.17	1.32	1854	730					OTCX				N	
NWBO	10/27/2020	10:28:27.128	10/27/2020	10:28:27.128	Inside	1.17	1.17	1854	200					OTCX		Update		N	
NWBO	10/27/2020	10:28:27.221	10/27/2020	10:28:27.221	Update	1.16	1.22	1200	100					NITE				N	
NWBO	10/27/2020	10:28:27.221	10/27/2020	10:28:27.221	Inside	1.17	1.17	1854	100					NITE		Update		N	
NWBO	10/27/2020	10:28:27.228	10/27/2020	10:28:27.228	Update	1.17	0	7900	0					ARCA				N	
NWBO	10/27/2020	10:28:27.228	10/27/2020	10:28:27.228	Inside	1.17	1.17	1854	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:27.228	10/27/2020	10:28:27.228	Update	1.17	0	7100	0					ARCA				N	
NWBO	10/27/2020	10:28:27.228	10/27/2020	10:28:27.228	Inside	1.17	1.17	1854	100					ARCA		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:28:27.247	10/27/2020	10:28:27.247	Update	1.16	1.18	9735	100					CDEL	CES1			N	
NWBO	10/27/2020	10:28:27.423	10/27/2020	10:28:27.423	Update	1.16	1.19	100	100					GTSM				N	
NWBO	10/27/2020	10:28:28.049	10/27/2020	10:28:28.049	Update	1.16	2.53	1200	100					NITE				N	
NWBO	10/27/2020	10:28:28.189	10/27/2020	10:28:28.189	Update	1.16	2.53	1200	100					NITE				N	
NWBO	10/27/2020	10:28:28.377	10/27/2020	10:28:28.377	Update	1.16	2.53	1200	100					NITE				N	
NWBO	10/27/2020	10:28:28.412	10/27/2020	10:28:28.412	Update	1.17	0	9100	0					ARCA				N	
NWBO	10/27/2020	10:28:28.412	10/27/2020	10:28:28.412	Inside	1.17	1.17	1854	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:28.541	10/27/2020	10:28:28.541	Update	1.16	2.53	1200	100					NITE				N	
NWBO	10/27/2020	10:28:28.801	10/27/2020	10:28:28.801	Update	1.18	0	500	0					ARCA				N	
NWBO	10/27/2020	10:28:28.801	10/27/2020	10:28:28.801	Inside	1.17	1.17	1854	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:28.859	10/27/2020	10:28:28.859	Update	1.16	2.53	1200	100					NITE				N	
NWBO	10/27/2020	10:28:28.918	10/27/2020	10:28:28.918	Update	1.13	1.32	100000	730					OTCX				N	
NWBO	10/27/2020	10:28:28.918	10/27/2020	10:28:28.918	Inside	1.16	1.17	14735	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:29.476	10/27/2020	10:28:29.476	Update	1.14	1.59	100	100					CFGN				N	
NWBO	10/27/2020	10:28:29.661	10/27/2020	10:28:29.660	Update	1.13	1.58	100	100					CFGN				N	
NWBO	10/27/2020	10:28:29.832	10/27/2020	10:28:29.832	Update	1.12	1.57	100	100					CFGN				N	
NWBO	10/27/2020	10:28:30.018	10/27/2020	10:28:30.018	Update	1.11	1.56	100	100					CFGN				N	
NWBO	10/27/2020	10:28:30.095	10/27/2020	10:28:30.095	Update	1.19	0	2000	0					ARCA				N	
NWBO	10/27/2020	10:28:30.095	10/27/2020	10:28:30.095	Inside	1.16	1.17	14735	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:30.192	10/27/2020	10:28:30.192	Update	1.1	1.55	100	100					CFGN				N	
NWBO	10/27/2020	10:28:30.223	10/27/2020	10:28:30.223	Update	1.16	1.27	100	100					ASCM				N	
NWBO	10/27/2020	10:28:30.280	10/27/2020	10:28:30.280	Update	1.19	0	1900	0					ARCA				N	
NWBO	10/27/2020	10:28:30.280	10/27/2020	10:28:30.280	Inside	1.16	1.17	14735	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:30.943	10/27/2020	10:28:30.942	Update	1.16	2.53	1000	100					NITE				N	
NWBO	10/27/2020	10:28:30.943	10/27/2020	10:28:30.942	Inside	1.16	1.17	14535	100					NITE		Update		N	
NWBO	10/27/2020	10:28:32.231	10/27/2020	10:28:32.231	Update	1.16	1.21	1000	1500					NITE				N	
NWBO	10/27/2020	10:28:32.458	10/27/2020	10:28:32.458	Update	1.15	1.32	1000	730					OTCX				N	
NWBO	10/27/2020	10:28:32.647	10/27/2020	10:28:32.647	Update	1.16	1.2	3900	22000					CDEL	CES1			N	
NWBO	10/27/2020	10:28:32.647	10/27/2020	10:28:32.647	Inside	1.16	1.17	8700	100					CDEL		Update		N	
NWBO	10/27/2020	10:28:32.689	10/27/2020	10:28:32.689	Update	1.18	0	1000	0					ARCA				N	
NWBO	10/27/2020	10:28:32.689	10/27/2020	10:28:32.689	Inside	1.16	1.17	8700	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:32.769	10/27/2020	10:28:32.769	Update	1.16	1.21	1000	1500					NITE				N	
NWBO	10/27/2020	10:28:33.428	10/27/2020	10:28:33.428	Update	1.18	0	700	0					ARCA				N	
NWBO	10/27/2020	10:28:33.428	10/27/2020	10:28:33.428	Inside	1.16	1.17	8700	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:33.531	10/27/2020	10:28:33.531	Update	1.16	1.32	4000	730					OTCX				N	
NWBO	10/27/2020	10:28:33.531	10/27/2020	10:28:33.531	Inside	1.16	1.17	12700	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:33.706	10/27/2020	10:28:33.706	Update	1.12	1.21	500	1500					NITE				N	
NWBO	10/27/2020	10:28:33.706	10/27/2020	10:28:33.706	Inside	1.16	1.17	11700	100					NITE		Update		N	
NWBO	10/27/2020	10:28:33.747	10/27/2020	10:28:33.747	Update	1.16	1.2	4100	22000					CDEL	CES1			N	
NWBO	10/27/2020	10:28:33.747	10/27/2020	10:28:33.747	Inside	1.16	1.17	11900	100					CDEL		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:28:34.224	10/27/2020	10:28:34.223	Update	1.16	1.2	2500	22000					CDEL	CES1			N	
NWBO	10/27/2020	10:28:34.224	10/27/2020	10:28:34.223	Inside	1.16	1.17	10300	100					CDEL		Update		N	
NWBO	10/27/2020	10:28:34.402	10/27/2020	10:28:34.402	Update	1.18	0	1000	0					ARCA				N	
NWBO	10/27/2020	10:28:34.402	10/27/2020	10:28:34.402	Inside	1.16	1.17	10300	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:34.710	10/27/2020	10:28:34.710	Update	1.16	1.2	3500	5750					CSTI				N	
NWBO	10/27/2020	10:28:34.710	10/27/2020	10:28:34.710	Update	1.16	1.2	3500	5750					CSTI				N	
NWBO	10/27/2020	10:28:34.711	10/27/2020	10:28:34.711	Update	1.16	1.2	3500	5750					CSTI				N	
NWBO	10/27/2020	10:28:34.711	10/27/2020	10:28:34.711	Update	1.16	1.2	3500	5750					CSTI				N	
NWBO	10/27/2020	10:28:35.148	10/27/2020	10:28:35.147	Update	1.16	1.19	2500	30030					CDEL	CES1			N	
NWBO	10/27/2020	10:28:36.402	10/27/2020	10:28:36.402	Update	1.18	0	9000	0					ARCA				N	
NWBO	10/27/2020	10:28:36.402	10/27/2020	10:28:36.402	Inside	1.16	1.17	10300	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:36.527	10/27/2020	10:28:36.527	Update	1.12	1.57	100	100					LAFC				N	
NWBO	10/27/2020	10:28:36.770	10/27/2020	10:28:36.770	Update	1.2	0	1400	0					ARCA				N	
NWBO	10/27/2020	10:28:36.770	10/27/2020	10:28:36.770	Inside	1.16	1.17	10300	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:36.770	10/27/2020	10:28:36.770	Update	1.18	0	9000	0					ARCA				N	
NWBO	10/27/2020	10:28:36.770	10/27/2020	10:28:36.770	Inside	1.16	1.17	10300	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:36.847	10/27/2020	10:28:36.847	Update	1.16	1.19	2500	28630					CDEL	CES1			N	
NWBO	10/27/2020	10:28:36.943	10/27/2020	10:28:36.943	Update	1.18	0	8300	0					ARCA				N	
NWBO	10/27/2020	10:28:36.943	10/27/2020	10:28:36.943	Inside	1.16	1.17	10300	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:37.721	10/27/2020	10:28:37.721	Update	1.16	1.22	100	100					GTSM				N	
NWBO	10/27/2020	10:28:38.382	10/27/2020	10:28:38.382	Update	1.18	0	300	0					ARCA				N	
NWBO	10/27/2020	10:28:38.382	10/27/2020	10:28:38.382	Inside	1.16	1.17	10300	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:38.443	10/27/2020	10:28:38.443	Update	1.17	1.32	2000	730					OTCX				N	
NWBO	10/27/2020	10:28:38.443	10/27/2020	10:28:38.443	Inside	1.17	1.17	2000	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:39.074	10/27/2020	10:28:39.074	Update	1.16	1.32	4000	730					OTCX				N	
NWBO	10/27/2020	10:28:39.074	10/27/2020	10:28:39.074	Inside	1.16	1.17	10300	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:39.076	10/27/2020	10:28:39.075	Update	1.17	1.32	2000	730					OTCX				N	
NWBO	10/27/2020	10:28:39.076	10/27/2020	10:28:39.075	Inside	1.17	1.17	2000	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:39.090	10/27/2020	10:28:39.089	Update	1.16	1.32	4000	730					OTCX				N	
NWBO	10/27/2020	10:28:39.090	10/27/2020	10:28:39.089	Inside	1.16	1.17	10300	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:39.091	10/27/2020	10:28:39.091	Update	1.17	1.32	2000	730					OTCX				N	
NWBO	10/27/2020	10:28:39.091	10/27/2020	10:28:39.091	Inside	1.17	1.17	2000	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:40.218	10/27/2020	10:28:40.218	Update	1.17	1.32	6000	730					OTCX				N	
NWBO	10/27/2020	10:28:40.218	10/27/2020	10:28:40.218	Inside	1.17	1.17	6000	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:40.394	10/27/2020	10:28:40.394	Update	1.16	1.2	100	5750					CSTI				N	
NWBO	10/27/2020	10:28:40.610	10/27/2020	10:28:40.610	Update	1.18	0	3300	0					ARCA				N	
NWBO	10/27/2020	10:28:40.610	10/27/2020	10:28:40.610	Inside	1.17	1.17	6000	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:41.274	10/27/2020	10:28:41.274	Update	1.15	1.32	1000	730					OTCX				N	
NWBO	10/27/2020	10:28:41.274	10/27/2020	10:28:41.274	Inside	1.16	1.17	2900	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:41.275	10/27/2020	10:28:41.275	Update	1.17	1.32	2000	730					OTCX				N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:28:41.275	10/27/2020	10:28:41.275	Inside	1.17	1.17	2000	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:41.782	10/27/2020	10:28:41.782	Update	1.18	0	3400	0					ARCA				N	
NWBO	10/27/2020	10:28:41.782	10/27/2020	10:28:41.782	Inside	1.17	1.17	2000	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:42.071	10/27/2020	10:28:42.071	Update	1.18	0	100	0					ARCA				N	
NWBO	10/27/2020	10:28:42.071	10/27/2020	10:28:42.071	Inside	1.17	1.17	2000	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:43.690	10/27/2020	10:28:43.690	Update	1.18	0	100	0					ARCA				N	
NWBO	10/27/2020	10:28:44.378	10/27/2020	10:28:44.378	Update	1.16	1.2	2000	5750					CSTI				N	
NWBO	10/27/2020	10:28:44.378	10/27/2020	10:28:44.378	Update	1.16	1.2	2000	5750					CSTI				N	
NWBO	10/27/2020	10:28:45.714	10/27/2020	10:28:45.714	Update	1.18	0	100	0					ARCA				N	
NWBO	10/27/2020	10:28:47.199	10/27/2020	10:28:47.199	Update	1.18	0	100	0					ARCA				N	
NWBO	10/27/2020	10:28:47.322	10/27/2020	10:28:47.322	Update	1.15	1.32	1000	730					OTCX				N	
NWBO	10/27/2020	10:28:47.322	10/27/2020	10:28:47.322	Inside	1.16	1.17	4800	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:47.323	10/27/2020	10:28:47.322	Update	1.17	1.32	2000	730					OTCX				N	
NWBO	10/27/2020	10:28:47.323	10/27/2020	10:28:47.322	Inside	1.17	1.17	2000	100					OTCX		Update		N	
NWBO	10/27/2020	10:28:48.649	10/27/2020	10:28:48.649	Update	1.18	0	100	0					ARCA				N	
NWBO	10/27/2020	10:28:48.732	10/27/2020	10:28:48.732	Update	1.17	1.22	100	100					GTSM				N	
NWBO	10/27/2020	10:28:48.732	10/27/2020	10:28:48.732	Inside	1.17	1.17	2100	100					GTSM		Update		N	
NWBO	10/27/2020	10:28:48.874	10/27/2020	10:28:48.874	Update	1.17	0	6400	0					ARCA				N	
NWBO	10/27/2020	10:28:48.874	10/27/2020	10:28:48.874	Inside	1.17	1.17	2100	100					ARCA		Update		N	
NWBO	10/27/2020	10:28:48.900	10/27/2020	10:28:48.900	Update	1.17	1.18	100	5300					GTSM				N	
NWBO	10/27/2020	10:28:49.104	10/27/2020	10:28:49.103	Update	1.15	1.17	900	100					ETRF				N	
NWBO	10/27/2020	10:28:49.104	10/27/2020	10:28:49.103	Inside	1.17	1.18	2100	5300					ETRF		Saturated		N	
NWBO	10/27/2020	10:28:49.139	10/27/2020	10:28:49.139	Update	1.15	1.35	900	5000					ETRF				N	
NWBO	10/27/2020	10:28:49.142	10/27/2020	10:28:49.142	Update	1.17	1.35	159	5000					ETRF				N	
NWBO	10/27/2020	10:28:49.142	10/27/2020	10:28:49.142	Inside	1.17	1.18	2259	5300					ETRF		Update		N	
NWBO	10/27/2020	10:28:49.142	10/27/2020	10:28:49.142	Update	1.17	1.35	159	5000					ETRF				N	
NWBO	10/27/2020	10:28:49.154	10/27/2020	10:28:49.154	Update	1.17	1.21	100	1500					NITE				N	
NWBO	10/27/2020	10:28:49.154	10/27/2020	10:28:49.154	Inside	1.17	1.18	2359	5300					NITE		Update		N	
NWBO	10/27/2020	10:28:49.154	10/27/2020	10:28:49.154	Update	1.17	1.18	2200	5300					GTSM				N	
NWBO	10/27/2020	10:28:49.154	10/27/2020	10:28:49.154	Inside	1.17	1.18	4459	5300					GTSM		Update		N	
NWBO	10/27/2020	10:28:49.258	10/27/2020	10:28:49.258	Update	1.17	1.2	100	4000					NITE				N	
NWBO	10/27/2020	10:28:49.305	10/27/2020	10:28:49.304	Update	1.17	0	8400	0					ARCA				N	
NWBO	10/27/2020	10:28:49.305	10/27/2020	10:28:49.304	Inside	1.17	1.18	4459	5300					ARCA		Update		N	
NWBO	10/27/2020	10:28:49.810	10/27/2020	10:28:49.810	Update	1.17	1.2	100	5750					CSTI				N	
NWBO	10/27/2020	10:28:49.810	10/27/2020	10:28:49.810	Inside	1.17	1.18	4559	5300					CSTI		Update		N	
NWBO	10/27/2020	10:28:50.147	10/27/2020	10:28:50.147	Update	1.17	1.18	61509	25000					CDEL	CES1			N	
NWBO	10/27/2020	10:28:50.147	10/27/2020	10:28:50.147	Inside	1.17	1.18	66068	30300					CDEL		Update		N	
NWBO	10/27/2020	10:28:50.490	10/27/2020	10:28:50.490	Update	1.17	1.2	550	5750					CSTI				N	
NWBO	10/27/2020	10:28:50.490	10/27/2020	10:28:50.490	Inside	1.17	1.18	66518	30300					CSTI		Update		N	
NWBO	10/27/2020	10:28:50.647	10/27/2020	10:28:50.647	Update	1.17	1.18	61509	24830					CDEL	CES1			N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:28:50.647	10/27/2020	10:28:50.647	Inside	1.17	1.18	66518	30130					CDEL		Update		N	
NWBO	10/27/2020	10:28:50.830	10/27/2020	10:28:50.830	Update	1.17	0	2000	0					ARCA				N	
NWBO	10/27/2020	10:28:50.830	10/27/2020	10:28:50.830	Inside	1.17	1.18	66518	30130					ARCA		Update		N	
NWBO	10/27/2020	10:28:51.175	10/27/2020	10:28:51.175	Update	1.17	1.2	250	4000					NITE				N	
NWBO	10/27/2020	10:28:51.175	10/27/2020	10:28:51.175	Inside	1.17	1.18	66668	30130					NITE		Update		N	
NWBO	10/27/2020	10:28:51.447	10/27/2020	10:28:51.447	Update	1.17	1.18	61509	16830					CDEL	CES1			N	
NWBO	10/27/2020	10:28:51.447	10/27/2020	10:28:51.447	Inside	1.17	1.18	66668	22130					CDEL		Update		N	
NWBO	10/27/2020	10:28:51.536	10/27/2020	10:28:51.536	Update	1.18	0	100	0					ARCA				N	
NWBO	10/27/2020	10:28:51.536	10/27/2020	10:28:51.536	Inside	1.17	1.18	66668	22130					ARCA		Update		N	
NWBO	10/27/2020	10:28:51.536	10/27/2020	10:28:51.536	Update	1.17	0	2000	0					ARCA				N	
NWBO	10/27/2020	10:28:51.536	10/27/2020	10:28:51.536	Inside	1.17	1.18	66668	22130					ARCA		Update		N	
NWBO	10/27/2020	10:28:51.647	10/27/2020	10:28:51.647	Update	1.17	1.18	61509	16330					CDEL	CES1			N	
NWBO	10/27/2020	10:28:51.647	10/27/2020	10:28:51.647	Inside	1.17	1.18	66668	21630					CDEL		Update		N	
NWBO	10/27/2020	10:28:51.841	10/27/2020	10:28:51.840	Update	1.16	0	8000	0					ARCA				N	
NWBO	10/27/2020	10:28:51.841	10/27/2020	10:28:51.840	Inside	1.17	1.18	66668	21630					ARCA		Update		N	
NWBO	10/27/2020	10:28:51.886	10/27/2020	10:28:51.885	Update	1.15	1.35	900	5000					ETRF				N	
NWBO	10/27/2020	10:28:51.886	10/27/2020	10:28:51.885	Inside	1.17	1.18	66509	21630					ETRF		Update		N	
NWBO	10/27/2020	10:28:52.148	10/27/2020	10:28:52.148	Update	1.17	1.18	61509	10495					CDEL	CES1			N	
NWBO	10/27/2020	10:28:52.148	10/27/2020	10:28:52.148	Inside	1.17	1.18	66509	15795					CDEL		Update		N	
NWBO	10/27/2020	10:28:52.209	10/27/2020	10:28:52.209	Update	1.17	1.32	2200	100					GTSM				N	
NWBO	10/27/2020	10:28:52.209	10/27/2020	10:28:52.209	Inside	1.17	1.18	66509	10495					GTSM		Update		N	
NWBO	10/27/2020	10:28:52.547	10/27/2020	10:28:52.547	Update	1.17	1.18	61509	9500					CDEL	CES1			N	
NWBO	10/27/2020	10:28:52.547	10/27/2020	10:28:52.547	Inside	1.17	1.18	66509	9500					CDEL		Update		N	
NWBO	10/27/2020	10:28:52.649	10/27/2020	10:28:52.649	Update	1.17	1.18	61509	4500					CDEL	CES1			N	
NWBO	10/27/2020	10:28:52.649	10/27/2020	10:28:52.649	Inside	1.17	1.18	66509	4500					CDEL		Update		N	
NWBO	10/27/2020	10:28:52.847	10/27/2020	10:28:52.847	Update	1.17	1.18	61509	2500					CDEL	CES1			N	
NWBO	10/27/2020	10:28:52.847	10/27/2020	10:28:52.847	Inside	1.17	1.18	66509	2500					CDEL		Update		N	
NWBO	10/27/2020	10:28:53.100	10/27/2020	10:28:53.100	Update	1.17	1.18	2200	5300					GTSM				N	
NWBO	10/27/2020	10:28:53.100	10/27/2020	10:28:53.100	Inside	1.17	1.18	66509	7800					GTSM		Update		N	
NWBO	10/27/2020	10:28:53.235	10/27/2020	10:28:53.235	Update	1.17	1.19	61509	28630					CDEL	CES1			N	
NWBO	10/27/2020	10:28:53.235	10/27/2020	10:28:53.235	Inside	1.17	1.18	66509	5300					CDEL		Update		N	
NWBO	10/27/2020	10:28:54.267	10/27/2020	10:28:54.267	Update	1.17	0	500	0					ARCA				N	
NWBO	10/27/2020	10:28:54.267	10/27/2020	10:28:54.267	Inside	1.17	1.18	66509	5300					ARCA		Update		N	
NWBO	10/27/2020	10:28:54.349	10/27/2020	10:28:54.349	Update	1.18	0	5000	0					ARCA				N	
NWBO	10/27/2020	10:28:54.349	10/27/2020	10:28:54.349	Inside	1.17	1.18	66509	5300					ARCA		Update		N	
NWBO	10/27/2020	10:28:54.349	10/27/2020	10:28:54.349	Update	1.17	0	500	0					ARCA				N	
NWBO	10/27/2020	10:28:54.349	10/27/2020	10:28:54.349	Inside	1.17	1.18	66509	5300					ARCA		Update		N	
NWBO	10/27/2020	10:28:54.948	10/27/2020	10:28:54.948	Update	1.17	1.19	62009	28630					CDEL	CES1			N	
NWBO	10/27/2020	10:28:54.948	10/27/2020	10:28:54.948	Inside	1.17	1.18	67009	5300					CDEL		Update		N	
NWBO	10/27/2020	10:28:55.348	10/27/2020	10:28:55.348	Update	1.17	1.19	72009	28630					CDEL	CES1			N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:28:55.348	10/27/2020	10:28:55.348	Inside	1.17	1.18	77009	5300					CDEL		Update		N	
NWBO	10/27/2020	10:28:55.383	10/27/2020	10:28:55.383	Update	1.17	1.2	2050	5750					CSTI				N	
NWBO	10/27/2020	10:28:55.383	10/27/2020	10:28:55.383	Inside	1.17	1.18	78509	5300					CSTI		Update		N	
NWBO	10/27/2020	10:28:55.384	10/27/2020	10:28:55.383	Update	1.17	1.2	2050	5750					CSTI				N	
NWBO	10/27/2020	10:28:55.384	10/27/2020	10:28:55.384	Update	1.17	1.2	2050	5750					CSTI				N	
NWBO	10/27/2020	10:28:55.384	10/27/2020	10:28:55.384	Update	1.17	1.2	2050	5750					CSTI				N	
NWBO	10/27/2020	10:28:56.077	10/27/2020	10:28:56.077	Update	1.17	1.32	1000	730					OTCX				N	
NWBO	10/27/2020	10:28:56.077	10/27/2020	10:28:56.077	Inside	1.17	1.18	77509	5300					OTCX		Update		N	
NWBO	10/27/2020	10:28:56.081	10/27/2020	10:28:56.081	Update	1.15	1.32	1000	730					OTCX				N	
NWBO	10/27/2020	10:28:56.081	10/27/2020	10:28:56.081	Inside	1.17	1.18	76509	5300					OTCX		Update		N	
NWBO	10/27/2020	10:28:56.094	10/27/2020	10:28:56.094	Update	1.13	1.32	100000	730					OTCX				N	
NWBO	10/27/2020	10:28:56.185	10/27/2020	10:28:56.185	Update	1.13	1.44	100000	800					OTCX				N	
NWBO	10/27/2020	10:28:56.609	10/27/2020	10:28:56.609	Update	1.17	1.18	2200	300					GTSM				N	
NWBO	10/27/2020	10:28:56.609	10/27/2020	10:28:56.609	Inside	1.17	1.18	76509	300					GTSM		Update		N	
NWBO	10/27/2020	10:28:56.652	10/27/2020	10:28:56.652	Update	1.17	1.22	2200	100					GTSM				N	
NWBO	10/27/2020	10:28:56.652	10/27/2020	10:28:56.652	Inside	1.17	1.19	76509	28630					GTSM		Update		N	
NWBO	10/27/2020	10:28:56.691	10/27/2020	10:28:56.691	Update	1.18	1.22	7250	100					GTSM				N	
NWBO	10/27/2020	10:28:56.691	10/27/2020	10:28:56.691	Inside	1.18	1.19	7250	28630					GTSM		Update		N	
NWBO	10/27/2020	10:28:56.694	10/27/2020	10:28:56.694	Update	1.18	1.2	100	4000					NITE				N	
NWBO	10/27/2020	10:28:56.694	10/27/2020	10:28:56.694	Inside	1.18	1.19	7350	28630					NITE		Update		N	
NWBO	10/27/2020	10:28:56.705	10/27/2020	10:28:56.705	Update	1.18	1.35	10000	5000					ETRF				N	
NWBO	10/27/2020	10:28:56.705	10/27/2020	10:28:56.705	Inside	1.18	1.19	17350	28630					ETRF		Update		N	
NWBO	10/27/2020	10:28:56.948	10/27/2020	10:28:56.948	Update	1.18	1.21	100	100					CSTI				N	
NWBO	10/27/2020	10:28:56.948	10/27/2020	10:28:56.948	Inside	1.18	1.19	17450	28630					CSTI		Update		N	
NWBO	10/27/2020	10:28:57.065	10/27/2020	10:28:57.065	Update	1.18	1.22	2500	100					GTSM				N	
NWBO	10/27/2020	10:28:57.065	10/27/2020	10:28:57.065	Inside	1.18	1.19	12700	28630					GTSM		Update		N	
NWBO	10/27/2020	10:28:57.106	10/27/2020	10:28:57.106	Update	1.17	1.22	2200	100					GTSM				N	
NWBO	10/27/2020	10:28:57.106	10/27/2020	10:28:57.106	Inside	1.18	1.19	10200	28630					GTSM		Update		N	
NWBO	10/27/2020	10:28:57.747	10/27/2020	10:28:57.747	Update	1.17	1.19	72009	28530					CDEL	CES1			N	
NWBO	10/27/2020	10:28:57.747	10/27/2020	10:28:57.747	Inside	1.18	1.19	10200	28530					CDEL		Update		N	
NWBO	10/27/2020	10:28:57.847	10/27/2020	10:28:57.847	Update	1.17	1.19	72009	23530					CDEL	CES1			N	
NWBO	10/27/2020	10:28:57.847	10/27/2020	10:28:57.847	Inside	1.18	1.19	10200	23530					CDEL		Update		N	
NWBO	10/27/2020	10:28:58.047	10/27/2020	10:28:58.047	Update	1.18	1.19	2000	23530					CDEL	CES1			N	
NWBO	10/27/2020	10:28:58.047	10/27/2020	10:28:58.047	Inside	1.18	1.19	12200	23530					CDEL		Update		N	
NWBO	10/27/2020	10:28:58.581	10/27/2020	10:28:58.581	Update	1.18	0	8000	0					ARCA				N	
NWBO	10/27/2020	10:28:58.581	10/27/2020	10:28:58.581	Inside	1.18	1.19	12200	23530					ARCA		Update		N	
NWBO	10/27/2020	10:28:58.647	10/27/2020	10:28:58.647	Update	1.18	1.19	3694	19830					CDEL	CES1			N	
NWBO	10/27/2020	10:28:58.647	10/27/2020	10:28:58.647	Inside	1.18	1.19	13894	19830					CDEL		Update		N	
NWBO	10/27/2020	10:28:58.719	10/27/2020	10:28:58.719	Update	1.18	1.2	2000	4000					NITE				N	
NWBO	10/27/2020	10:28:58.719	10/27/2020	10:28:58.719	Inside	1.18	1.19	15794	19830					NITE		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:28:58.914	10/27/2020	10:28:58.914	Update	1.18	1.2	3694	34530					CDEL	CES1			N	
NWBO	10/27/2020	10:28:58.914	10/27/2020	10:28:58.914	Inside	1.18	1.2	15794	38530					CDEL		Update		N	
NWBO	10/27/2020	10:28:58.916	10/27/2020	10:28:58.916	Update	1.18	1.2	3694	34500					CDEL	CES1			N	
NWBO	10/27/2020	10:28:58.916	10/27/2020	10:28:58.916	Inside	1.18	1.2	15794	38500					CDEL		Update		N	
NWBO	10/27/2020	10:28:58.971	10/27/2020	10:28:58.971	Update	1.18	1.21	10000	1000					ETRF				N	
NWBO	10/27/2020	10:28:59.561	10/27/2020	10:28:59.561	Update	1.13	1.24	100000	5000					OTCX				N	
NWBO	10/27/2020	10:29:00.147	10/27/2020	10:29:00.147	Update	1.18	1.2	3744	34500					CDEL	CES1			N	
NWBO	10/27/2020	10:29:00.147	10/27/2020	10:29:00.147	Inside	1.18	1.2	15844	38500					CDEL		Update		N	
NWBO	10/27/2020	10:29:00.325	10/27/2020	10:29:00.325	Update	1.18	1.24	500	5000					OTCX				N	
NWBO	10/27/2020	10:29:00.325	10/27/2020	10:29:00.325	Inside	1.18	1.2	16344	38500					OTCX		Update		N	
NWBO	10/27/2020	10:29:00.388	10/27/2020	10:29:00.387	Update	1.18	1.2	100	5750					CSTI				N	
NWBO	10/27/2020	10:29:00.388	10/27/2020	10:29:00.387	Inside	1.18	1.2	16344	44250					CSTI		Update		N	
NWBO	10/27/2020	10:29:00.388	10/27/2020	10:29:00.388	Update	1.18	1.2	100	5750					CSTI				N	
NWBO	10/27/2020	10:29:00.940	10/27/2020	10:29:00.940	Update	1.18	1.2	100	100					CSTI				N	
NWBO	10/27/2020	10:29:00.940	10/27/2020	10:29:00.940	Inside	1.18	1.2	16344	38600					CSTI		Update		N	
NWBO	10/27/2020	10:29:01.100	10/27/2020	10:29:01.100	Update	1.18	1.22	750	100					GTSM				N	
NWBO	10/27/2020	10:29:01.100	10/27/2020	10:29:01.100	Inside	1.18	1.2	17094	38600					GTSM		Update		N	
NWBO	10/27/2020	10:29:01.387	10/27/2020	10:29:01.387	Update	1.18	1.2	2500	100					CSTI				N	
NWBO	10/27/2020	10:29:01.387	10/27/2020	10:29:01.387	Inside	1.18	1.2	19494	38600					CSTI		Update		N	
NWBO	10/27/2020	10:29:01.647	10/27/2020	10:29:01.647	Update	1.18	1.2	3744	38000					CDEL	CES1			N	
NWBO	10/27/2020	10:29:01.647	10/27/2020	10:29:01.647	Inside	1.18	1.2	19494	42100					CDEL		Update		N	
NWBO	10/27/2020	10:29:01.868	10/27/2020	10:29:01.867	Update	1.19	1.2	100	100					CSTI				N	
NWBO	10/27/2020	10:29:01.868	10/27/2020	10:29:01.867	Inside	1.19	1.2	100	42100					CSTI		Update		N	
NWBO	10/27/2020	10:29:02.451	10/27/2020	10:29:02.450	Update	1.18	1.2	3744	28000					CDEL	CES1			N	
NWBO	10/27/2020	10:29:02.451	10/27/2020	10:29:02.450	Inside	1.19	1.2	100	32100					CDEL		Update		N	
NWBO	10/27/2020	10:29:02.847	10/27/2020	10:29:02.847	Update	1.18	1.2	3744	27900					CDEL	CES1			N	
NWBO	10/27/2020	10:29:02.847	10/27/2020	10:29:02.847	Inside	1.19	1.2	100	32000					CDEL		Update		N	
NWBO	10/27/2020	10:29:03.154	10/27/2020	10:29:03.153	Update	1.18	1.2	3744	24000					CDEL	CES1			N	
NWBO	10/27/2020	10:29:03.154	10/27/2020	10:29:03.153	Inside	1.19	1.2	100	28100					CDEL		Update		N	
NWBO	10/27/2020	10:29:03.156	10/27/2020	10:29:03.155	Update	1.18	1.2	3744	14000					CDEL	CES1			N	
NWBO	10/27/2020	10:29:03.156	10/27/2020	10:29:03.155	Inside	1.19	1.2	100	18100					CDEL		Update		N	
NWBO	10/27/2020	10:29:03.247	10/27/2020	10:29:03.247	Update	1.18	1.2	3744	13900					CDEL	CES1			N	
NWBO	10/27/2020	10:29:03.247	10/27/2020	10:29:03.247	Inside	1.19	1.2	100	18000					CDEL		Update		N	
NWBO	10/27/2020	10:29:03.787	10/27/2020	10:29:03.787	Update	1.19	1.57	100	100					LAFC				N	
NWBO	10/27/2020	10:29:03.787	10/27/2020	10:29:03.787	Inside	1.19	1.2	200	18000					LAFC		Update		N	
NWBO	10/27/2020	10:29:03.847	10/27/2020	10:29:03.847	Update	1.18	1.2	4744	13900					CDEL	CES1			N	
NWBO	10/27/2020	10:29:03.922	10/27/2020	10:29:03.922	Update	1.18	1.22	1000	100					GTSM				N	
NWBO	10/27/2020	10:29:04.390	10/27/2020	10:29:04.390	Update	1.19	1.2	100	5750					CSTI				N	
NWBO	10/27/2020	10:29:04.390	10/27/2020	10:29:04.390	Inside	1.19	1.2	200	23650					CSTI		Update		N	
NWBO	10/27/2020	10:29:04.391	10/27/2020	10:29:04.390	Update	1.18	1.2	2000	4000					NITE				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:29:04.392	10/27/2020	10:29:04.392	Update	1.19	1.2	100	5750					CSTI				N	
NWBO	10/27/2020	10:29:04.991	10/27/2020	10:29:04.991	Update	1.18	1.2	2000	4000					NITE				N	
NWBO	10/27/2020	10:29:05.057	10/27/2020	10:29:05.057	Update	1.18	1.2	1000	200					GTSM				N	
NWBO	10/27/2020	10:29:05.057	10/27/2020	10:29:05.057	Inside	1.19	1.2	200	23850					GTSM		Update		N	
NWBO	10/27/2020	10:29:05.390	10/27/2020	10:29:05.390	Update	1.19	1.2	9000	5750					CSTI				N	
NWBO	10/27/2020	10:29:05.390	10/27/2020	10:29:05.390	Inside	1.19	1.2	9100	23850					CSTI		Update		N	
NWBO	10/27/2020	10:29:05.948	10/27/2020	10:29:05.947	Update	1.18	1.2	4744	12900					CDEL	CES1			N	
NWBO	10/27/2020	10:29:05.948	10/27/2020	10:29:05.947	Inside	1.19	1.2	9100	22850					CDEL		Update		N	
NWBO	10/27/2020	10:29:07.148	10/27/2020	10:29:07.148	Update	1.19	1.2	1550	12900					CDEL	CES1			N	
NWBO	10/27/2020	10:29:07.148	10/27/2020	10:29:07.148	Inside	1.19	1.2	10650	22850					CDEL		Update		N	
NWBO	10/27/2020	10:29:07.727	10/27/2020	10:29:07.727	Update	1.12	0	1100	0					ARCA				N	
NWBO	10/27/2020	10:29:10.347	10/27/2020	10:29:10.347	Update	1.19	1.2	1550	12800					CDEL	CES1			N	
NWBO	10/27/2020	10:29:10.347	10/27/2020	10:29:10.347	Inside	1.19	1.2	10650	22750					CDEL		Update		N	
NWBO	10/27/2020	10:29:10.393	10/27/2020	10:29:10.393	Update	1.18	1.21	11000	1000					ETRF				N	
NWBO	10/27/2020	10:29:10.856	10/27/2020	10:29:10.856	Update	1.18	1.35	11000	5000					ETRF				N	
NWBO	10/27/2020	10:29:11.392	10/27/2020	10:29:11.392	Update	1.19	1.2	9000	9850					CSTI				N	
NWBO	10/27/2020	10:29:11.392	10/27/2020	10:29:11.392	Inside	1.19	1.2	10650	26850					CSTI		Update		N	
NWBO	10/27/2020	10:29:11.392	10/27/2020	10:29:11.392	Update	1.19	1.2	9000	9850					CSTI				N	
NWBO	10/27/2020	10:29:11.392	10/27/2020	10:29:11.392	Update	1.19	1.2	9000	9850					CSTI				N	
NWBO	10/27/2020	10:29:11.747	10/27/2020	10:29:11.747	Update	1.19	1.2	1550	12600					CDEL	CES1			N	
NWBO	10/27/2020	10:29:11.747	10/27/2020	10:29:11.747	Inside	1.19	1.2	10650	26650					CDEL		Update		N	
NWBO	10/27/2020	10:29:12.247	10/27/2020	10:29:12.247	Update	1.19	1.2	1550	12600					CDEL	CES1			N	
NWBO	10/27/2020	10:29:12.638	10/27/2020	10:29:12.638	Update	1.19	1.2	1500	17600					CDEL	CES1			N	
NWBO	10/27/2020	10:29:12.638	10/27/2020	10:29:12.638	Inside	1.19	1.2	10600	31650					CDEL		Update		N	
NWBO	10/27/2020	10:29:12.647	10/27/2020	10:29:12.647	Update	1.19	1.2	550	17600					CDEL	CES1			N	
NWBO	10/27/2020	10:29:12.647	10/27/2020	10:29:12.647	Inside	1.19	1.2	9650	31650					CDEL		Update		N	
NWBO	10/27/2020	10:29:12.877	10/27/2020	10:29:12.877	Update	1.18	1.35	16000	5000					ETRF				N	
NWBO	10/27/2020	10:29:13.135	10/27/2020	10:29:13.135	Update	1.18	1.2	8394	17600					CDEL	CES1			N	
NWBO	10/27/2020	10:29:13.135	10/27/2020	10:29:13.135	Inside	1.19	1.2	9100	31650					CDEL		Update		N	
NWBO	10/27/2020	10:29:13.346	10/27/2020	10:29:13.346	Update	1.17	1.2	9250	4000					NITE				N	
NWBO	10/27/2020	10:29:13.800	10/27/2020	10:29:13.799	Update	1.12	1.24	1100	3000					ARCA				N	
NWBO	10/27/2020	10:29:14.093	10/27/2020	10:29:14.092	Update	1.17	1.21	9250	1500					NITE				N	
NWBO	10/27/2020	10:29:14.093	10/27/2020	10:29:14.092	Inside	1.19	1.2	9100	27650					NITE		Update		N	
NWBO	10/27/2020	10:29:14.247	10/27/2020	10:29:14.247	Update	1.18	1.2	8394	22600					CDEL	CES1			N	
NWBO	10/27/2020	10:29:14.247	10/27/2020	10:29:14.247	Inside	1.19	1.2	9100	32650					CDEL		Update		N	
NWBO	10/27/2020	10:29:14.547	10/27/2020	10:29:14.547	Update	1.18	1.2	8394	25600					CDEL	CES1			N	
NWBO	10/27/2020	10:29:14.547	10/27/2020	10:29:14.547	Inside	1.19	1.2	9100	35650					CDEL		Update		N	
NWBO	10/27/2020	10:29:14.686	10/27/2020	10:29:14.686	Update	1.19	1.2	8900	9850					CSTI				N	
NWBO	10/27/2020	10:29:14.686	10/27/2020	10:29:14.686	Inside	1.19	1.2	9000	35650					CSTI		Update		N	
NWBO	10/27/2020	10:29:14.686	10/27/2020	10:29:14.686	Update	1.19	1.2	8900	9850					CSTI				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:29:14.686	10/27/2020	10:29:14.686	Update	1.19	1.2	8900	9850					CSTI				N	
NWBO	10/27/2020	10:29:15.187	10/27/2020	10:29:15.187	Update	1.19	1.2	100	9850					CSTI				N	
NWBO	10/27/2020	10:29:15.187	10/27/2020	10:29:15.187	Inside	1.19	1.2	200	35650					CSTI		Update		N	
NWBO	10/27/2020	10:29:15.187	10/27/2020	10:29:15.187	Update	1.19	1.2	100	9850					CSTI				N	
NWBO	10/27/2020	10:29:15.188	10/27/2020	10:29:15.188	Update	1.19	1.2	100	9850					CSTI				N	
NWBO	10/27/2020	10:29:15.188	10/27/2020	10:29:15.188	Update	1.19	1.2	100	9850					CSTI				N	
NWBO	10/27/2020	10:29:15.647	10/27/2020	10:29:15.647	Update	1.18	1.2	8394	30600					CDEL	CES1			N	
NWBO	10/27/2020	10:29:15.647	10/27/2020	10:29:15.647	Inside	1.19	1.2	200	40650					CDEL		Update		N	
NWBO	10/27/2020	10:29:16.418	10/27/2020	10:29:16.417	Update	1.19	1.21	4000	1500					NITE				N	
NWBO	10/27/2020	10:29:16.418	10/27/2020	10:29:16.417	Inside	1.19	1.2	4200	40650					NITE		Update		N	
NWBO	10/27/2020	10:29:16.504	10/27/2020	10:29:16.504	Update	1.18	1.28	500	400					OTCX				N	
NWBO	10/27/2020	10:29:16.508	10/27/2020	10:29:16.508	Update	1.18	1.2	500	5000					OTCX				N	
NWBO	10/27/2020	10:29:16.508	10/27/2020	10:29:16.508	Inside	1.19	1.2	4200	45650					OTCX		Update		N	
NWBO	10/27/2020	10:29:16.509	10/27/2020	10:29:16.508	Update	1.18	1.28	500	400					OTCX				N	
NWBO	10/27/2020	10:29:16.509	10/27/2020	10:29:16.508	Inside	1.19	1.2	4200	40650					OTCX		Update		N	
NWBO	10/27/2020	10:29:16.509	10/27/2020	10:29:16.509	Update	1.18	1.2	500	5000					OTCX				N	
NWBO	10/27/2020	10:29:16.509	10/27/2020	10:29:16.509	Inside	1.19	1.2	4200	45650					OTCX		Update		N	
NWBO	10/27/2020	10:29:17.447	10/27/2020	10:29:17.447	Update	1.19	1.2	500	30600					CDEL	CES1			N	
NWBO	10/27/2020	10:29:17.447	10/27/2020	10:29:17.447	Inside	1.19	1.2	4700	45650					CDEL		Update		N	
NWBO	10/27/2020	10:29:18.031	10/27/2020	10:29:18.031	Update	1.18	1.2	8394	30600					CDEL	CES1			N	
NWBO	10/27/2020	10:29:18.031	10/27/2020	10:29:18.031	Inside	1.19	1.2	4200	45650					CDEL		Update		N	
NWBO	10/27/2020	10:29:18.615	10/27/2020	10:29:18.615	Update	1.19	1.2	2500	200					GTSM				N	
NWBO	10/27/2020	10:29:18.615	10/27/2020	10:29:18.615	Inside	1.19	1.2	6700	45650					GTSM		Update		N	
NWBO	10/27/2020	10:29:19.150	10/27/2020	10:29:19.150	Update	1.18	1.2	8394	27100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:19.150	10/27/2020	10:29:19.150	Inside	1.19	1.2	6700	42150					CDEL		Update		N	
NWBO	10/27/2020	10:29:19.364	10/27/2020	10:29:19.364	Update	1.19	1.21	100	1500					NITE				N	
NWBO	10/27/2020	10:29:19.364	10/27/2020	10:29:19.364	Inside	1.19	1.2	2800	42150					NITE		Update		N	
NWBO	10/27/2020	10:29:19.829	10/27/2020	10:29:19.829	Update	1.16	1.21	100	1500					NITE				N	
NWBO	10/27/2020	10:29:19.829	10/27/2020	10:29:19.829	Inside	1.19	1.2	2700	42150					NITE		Update		N	
NWBO	10/27/2020	10:29:19.984	10/27/2020	10:29:19.984	Update	1.12	1.21	100	1500					NITE				N	
NWBO	10/27/2020	10:29:20.847	10/27/2020	10:29:20.847	Update	1.19	1.2	250	27100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:20.847	10/27/2020	10:29:20.847	Inside	1.19	1.2	2950	42150					CDEL		Update		N	
NWBO	10/27/2020	10:29:21.083	10/27/2020	10:29:21.083	Update	1.18	1.2	8394	27100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:21.083	10/27/2020	10:29:21.083	Inside	1.19	1.2	2700	42150					CDEL		Update		N	
NWBO	10/27/2020	10:29:21.840	10/27/2020	10:29:21.839	Update	1.12	0	1100	0					ARCA				N	
NWBO	10/27/2020	10:29:23.016	10/27/2020	10:29:23.016	Update	1.19	1.24	100	100					PUMA				N	
NWBO	10/27/2020	10:29:23.016	10/27/2020	10:29:23.016	Inside	1.19	1.2	2800	42150					PUMA		Update		N	
NWBO	10/27/2020	10:29:23.147	10/27/2020	10:29:23.147	Update	1.18	1.2	8394	32100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:23.147	10/27/2020	10:29:23.147	Inside	1.19	1.2	2800	47150					CDEL		Update		N	
NWBO	10/27/2020	10:29:23.254	10/27/2020	10:29:23.254	Update	1.11	1.57	100	100					LAFC				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:29:23.254	10/27/2020	10:29:23.254	Inside	1.19	1.2	2700	47150					LAFC		Update		N	
NWBO	10/27/2020	10:29:23.292	10/27/2020	10:29:23.292	Update	1.17	1.21	9000	1500					NITE				N	
NWBO	10/27/2020	10:29:23.686	10/27/2020	10:29:23.686	Update	1.18	1.35	15000	5000					ETRF				N	
NWBO	10/27/2020	10:29:23.747	10/27/2020	10:29:23.747	Update	1.19	1.2	1000	32100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:23.747	10/27/2020	10:29:23.747	Inside	1.19	1.2	3700	47150					CDEL		Update		N	
NWBO	10/27/2020	10:29:23.811	10/27/2020	10:29:23.811	Update	1.19	1.22	2500	100					GTSM				N	
NWBO	10/27/2020	10:29:23.811	10/27/2020	10:29:23.811	Inside	1.19	1.2	3700	46950					GTSM		Update		N	
NWBO	10/27/2020	10:29:24.685	10/27/2020	10:29:24.685	Update	1.19	1.2	100	9850					CSTI				N	
NWBO	10/27/2020	10:29:24.685	10/27/2020	10:29:24.685	Inside	1.19	1.2	3600	37100					CSTI		Saturated		N	
NWBO	10/27/2020	10:29:24.702	10/27/2020	10:29:24.702	Update	0.5949	2.4	1000	100					CSTI				N	
NWBO	10/27/2020	10:29:24.733	10/27/2020	10:29:24.733	Update	1.18	1.2	8394	32100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:24.733	10/27/2020	10:29:24.733	Inside	1.19	1.2	2600	37100					CDEL		Update		N	
NWBO	10/27/2020	10:29:25.578	10/27/2020	10:29:25.578	Update	1.17	1.2	9000	600					NITE				N	
NWBO	10/27/2020	10:29:25.578	10/27/2020	10:29:25.578	Inside	1.19	1.2	2600	37700					NITE		Update		N	
NWBO	10/27/2020	10:29:25.647	10/27/2020	10:29:25.647	Update	1.19	1.2	1000	32100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:25.647	10/27/2020	10:29:25.647	Inside	1.19	1.2	3600	37700					CDEL		Update		N	
NWBO	10/27/2020	10:29:25.707	10/27/2020	10:29:25.706	Update	1.18	1.28	500	400					OTCX				N	
NWBO	10/27/2020	10:29:25.707	10/27/2020	10:29:25.706	Inside	1.19	1.2	3600	32700					OTCX		Update		N	
NWBO	10/27/2020	10:29:25.821	10/27/2020	10:29:25.821	Update	1.17	1.2	9000	600					NITE				N	
NWBO	10/27/2020	10:29:25.896	10/27/2020	10:29:25.895	Update	1.17	1.2	9000	100					NITE				N	
NWBO	10/27/2020	10:29:25.896	10/27/2020	10:29:25.895	Inside	1.19	1.2	3600	32200					NITE		Update		N	
NWBO	10/27/2020	10:29:26.294	10/27/2020	10:29:26.294	Update	1.18	1.2	8394	32100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:26.294	10/27/2020	10:29:26.294	Inside	1.19	1.2	2600	32200					CDEL		Update		N	
NWBO	10/27/2020	10:29:26.400	10/27/2020	10:29:26.400	Update	0.5949	1.2	1000	10750					CSTI				N	
NWBO	10/27/2020	10:29:26.400	10/27/2020	10:29:26.400	Inside	1.19	1.2	2600	42950					CSTI		Update		N	
NWBO	10/27/2020	10:29:26.400	10/27/2020	10:29:26.400	Update	0.5949	1.2	1000	10750					CSTI				N	
NWBO	10/27/2020	10:29:26.401	10/27/2020	10:29:26.400	Update	0.5949	1.2	1000	10750					CSTI				N	
NWBO	10/27/2020	10:29:26.401	10/27/2020	10:29:26.401	Update	0.5949	1.2	1000	10750					CSTI				N	
NWBO	10/27/2020	10:29:26.547	10/27/2020	10:29:26.547	Update	1.19	1.2	150	32100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:26.547	10/27/2020	10:29:26.547	Inside	1.19	1.2	2750	42950					CDEL		Update		N	
NWBO	10/27/2020	10:29:26.795	10/27/2020	10:29:26.795	Update	1.18	1.2	8394	32100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:26.795	10/27/2020	10:29:26.795	Inside	1.19	1.2	2600	42950					CDEL		Update		N	
NWBO	10/27/2020	10:29:27.102	10/27/2020	10:29:27.101	Update	1.18	1.2	8394	27100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:27.102	10/27/2020	10:29:27.101	Inside	1.19	1.2	2600	37950					CDEL		Update		N	
NWBO	10/27/2020	10:29:27.737	10/27/2020	10:29:27.737	Update	1.18	1.24	500	5000					OTCX				N	
NWBO	10/27/2020	10:29:27.840	10/27/2020	10:29:27.840	Update	1.17	1.22	2200	100					GTSM				N	
NWBO	10/27/2020	10:29:27.840	10/27/2020	10:29:27.840	Inside	1.19	1.2	100	37950					GTSM		Update		N	
NWBO	10/27/2020	10:29:27.902	10/27/2020	10:29:27.902	Update	1.17	1.2	9000	600					NITE				N	
NWBO	10/27/2020	10:29:27.902	10/27/2020	10:29:27.902	Inside	1.19	1.2	100	38450					NITE		Update		N	
NWBO	10/27/2020	10:29:28.402	10/27/2020	10:29:28.402	Update	0.9	1.2	42001	10750					CSTI				N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:29:28.402	10/27/2020	10:29:28.402	Update	1	1.2	17570	10750					CSTI				N	
NWBO	10/27/2020	10:29:28.403	10/27/2020	10:29:28.402	Update	1	1.2	17570	10750					CSTI				N	
NWBO	10/27/2020	10:29:28.403	10/27/2020	10:29:28.403	Update	1.12	1.2	950	10750					CSTI				N	
NWBO	10/27/2020	10:29:28.403	10/27/2020	10:29:28.403	Update	1.12	1.2	950	10750					CSTI				N	
NWBO	10/27/2020	10:29:28.405	10/27/2020	10:29:28.405	Update	1.15	1.2	1000	10750					CSTI				N	
NWBO	10/27/2020	10:29:28.406	10/27/2020	10:29:28.405	Update	1.17	1.2	700	10750					CSTI				N	
NWBO	10/27/2020	10:29:28.406	10/27/2020	10:29:28.406	Update	1.17	1.2	700	10750					CSTI				N	
NWBO	10/27/2020	10:29:28.984	10/27/2020	10:29:28.984	Update	1.18	1.28	500	400					OTCX				N	
NWBO	10/27/2020	10:29:28.988	10/27/2020	10:29:28.988	Update	1.18	1.2	500	2500					OTCX				N	
NWBO	10/27/2020	10:29:28.988	10/27/2020	10:29:28.988	Inside	1.19	1.2	100	40950					OTCX		Update		N	
NWBO	10/27/2020	10:29:28.997	10/27/2020	10:29:28.997	Update	1.18	1.28	500	400					OTCX				N	
NWBO	10/27/2020	10:29:28.997	10/27/2020	10:29:28.997	Inside	1.19	1.2	100	38450					OTCX		Update		N	
NWBO	10/27/2020	10:29:29.006	10/27/2020	10:29:29.005	Update	1.18	1.2	500	2500					OTCX				N	
NWBO	10/27/2020	10:29:29.006	10/27/2020	10:29:29.005	Inside	1.19	1.2	100	40950					OTCX		Update		N	
NWBO	10/27/2020	10:29:29.824	10/27/2020	10:29:29.824	Update	1.17	1.2	9000	600					NITE				N	
NWBO	10/27/2020	10:29:30.643	10/27/2020	10:29:30.643	Update	1.12	1.19	1100	500					ARCA				N	
NWBO	10/27/2020	10:29:30.643	10/27/2020	10:29:30.643	Inside	1.19	1.2	100	40950					ARCA		Update		N	
NWBO	10/27/2020	10:29:30.643	10/27/2020	10:29:30.643	Update	1.12	1.19	1100	400					ARCA				N	
NWBO	10/27/2020	10:29:30.643	10/27/2020	10:29:30.643	Inside	1.19	1.2	100	40950					ARCA		Update		N	
NWBO	10/27/2020	10:29:30.824	10/27/2020	10:29:30.824	Update	1.17	1.2	2200	100					GTSM				N	
NWBO	10/27/2020	10:29:30.824	10/27/2020	10:29:30.824	Inside	1.19	1.2	100	41050					GTSM		Update		N	
NWBO	10/27/2020	10:29:31.247	10/27/2020	10:29:31.247	Update	1.18	1.2	9394	27100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:31.262	10/27/2020	10:29:31.262	Update	1.18	1.2	9394	24100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:31.262	10/27/2020	10:29:31.262	Inside	1.19	1.2	100	38050					CDEL		Update		N	
NWBO	10/27/2020	10:29:31.401	10/27/2020	10:29:31.401	Update	1.18	1.35	5000	5000					ETRF				N	
NWBO	10/27/2020	10:29:32.247	10/27/2020	10:29:32.247	Update	1.18	1.2	10084	24100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:33.064	10/27/2020	10:29:33.064	Update	1.17	1.2	9000	5600					NITE				N	
NWBO	10/27/2020	10:29:33.064	10/27/2020	10:29:33.064	Inside	1.19	1.2	100	43050					NITE		Update		N	
NWBO	10/27/2020	10:29:33.136	10/27/2020	10:29:33.136	Update	1.14	1.24	100	100					PUMA				N	
NWBO	10/27/2020	10:29:33.136	10/27/2020	10:29:33.136	Inside	1.18	1.2	15584	43050					PUMA		Update		N	
NWBO	10/27/2020	10:29:33.147	10/27/2020	10:29:33.147	Update	1.18	1.2	12584	24100					CDEL	CES1			N	
NWBO	10/27/2020	10:29:33.147	10/27/2020	10:29:33.147	Inside	1.18	1.2	18084	43050					CDEL		Update		N	
NWBO	10/27/2020	10:29:33.150	10/27/2020	10:29:33.150	Update	1.17	1.19	9000	100					NITE				N	
NWBO	10/27/2020	10:29:33.150	10/27/2020	10:29:33.150	Inside	1.18	1.19	18084	100					NITE		Update		N	
NWBO	10/27/2020	10:29:33.191	10/27/2020	10:29:33.191	Update	1.17	1.19	2200	4000					GTSM				N	
NWBO	10/27/2020	10:29:33.191	10/27/2020	10:29:33.191	Inside	1.18	1.19	18084	4100					GTSM		Update		N	
NWBO	10/27/2020	10:29:33.247	10/27/2020	10:29:33.247	Update	1.18	1.19	12584	15517					CDEL	CES1			N	
NWBO	10/27/2020	10:29:33.247	10/27/2020	10:29:33.247	Inside	1.18	1.19	18084	19617					CDEL		Update		N	
NWBO	10/27/2020	10:29:33.347	10/27/2020	10:29:33.347	Update	1.18	1.19	12584	16517					CDEL	CES1			N	
NWBO	10/27/2020	10:29:33.347	10/27/2020	10:29:33.347	Inside	1.18	1.19	18084	20617					CDEL		Update		N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:29:33.747	10/27/2020	10:29:33.747	Update	1.18	1.19	12584	16017					CDEL	CES1			N	
NWBO	10/27/2020	10:29:33.747	10/27/2020	10:29:33.747	Inside	1.18	1.19	18084	20117					CDEL		Update		N	
NWBO	10/27/2020	10:29:33.847	10/27/2020	10:29:33.847	Update	1.18	1.19	12584	26017					CDEL	CES1			N	
NWBO	10/27/2020	10:29:33.847	10/27/2020	10:29:33.847	Inside	1.18	1.19	18084	30117					CDEL		Update		N	
NWBO	10/27/2020	10:29:33.874	10/27/2020	10:29:33.874	Update	1.12	1.19	1100	500					ARCA				N	
NWBO	10/27/2020	10:29:33.874	10/27/2020	10:29:33.874	Inside	1.18	1.19	18084	30117					ARCA		Update		N	
NWBO	10/27/2020	10:29:34.193	10/27/2020	10:29:34.193	Update	1.12	1.19	1100	3500					ARCA				N	
NWBO	10/27/2020	10:29:34.193	10/27/2020	10:29:34.193	Inside	1.18	1.19	18084	30117					ARCA		Update		N	
NWBO	10/27/2020	10:29:34.299	10/27/2020	10:29:34.299	Update	1.13	1.2	100000	2500					OTCX				N	
NWBO	10/27/2020	10:29:34.299	10/27/2020	10:29:34.299	Inside	1.18	1.19	17584	30117					OTCX		Update		N	
NWBO	10/27/2020	10:29:34.308	10/27/2020	10:29:34.308	Update	1.12	1.18	1100	2000					ARCA				N	
NWBO	10/27/2020	10:29:34.308	10/27/2020	10:29:34.308	Inside	1.18	1.19	17584	30117					ARCA		Update		N	
NWBO	10/27/2020	10:29:34.308	10/27/2020	10:29:34.308	Update	1.12	1.19	1100	3500					ARCA				N	
NWBO	10/27/2020	10:29:34.308	10/27/2020	10:29:34.308	Inside	1.18	1.19	17584	30117					ARCA		Update		N	
NWBO	10/27/2020	10:29:34.349	10/27/2020	10:29:34.349	Update	1.17	1.35	100	5000					ETRF				N	
NWBO	10/27/2020	10:29:34.349	10/27/2020	10:29:34.349	Inside	1.18	1.19	12584	30117					ETRF		Update		N	
NWBO	10/27/2020	10:29:34.352	10/27/2020	10:29:34.352	Update	1.12	1.18	1100	2000					ARCA				N	
NWBO	10/27/2020	10:29:34.352	10/27/2020	10:29:34.352	Inside	1.18	1.19	12584	30117					ARCA		Update		N	
NWBO	10/27/2020	10:29:34.352	10/27/2020	10:29:34.352	Update	1.12	1.19	1100	3500					ARCA				N	
NWBO	10/27/2020	10:29:34.352	10/27/2020	10:29:34.352	Inside	1.18	1.19	12584	30117					ARCA		Update		N	
NWBO	10/27/2020	10:29:34.352	10/27/2020	10:29:34.352	Update	1.18	1.35	5000	5000					ETRF				N	
NWBO	10/27/2020	10:29:34.352	10/27/2020	10:29:34.352	Inside	1.18	1.19	17584	30117					ETRF		Update		N	
NWBO	10/27/2020	10:29:34.360	10/27/2020	10:29:34.360	Update	1.17	1.35	100	5000					ETRF				N	
NWBO	10/27/2020	10:29:34.360	10/27/2020	10:29:34.360	Inside	1.18	1.19	12584	30117					ETRF		Update		N	
NWBO	10/27/2020	10:29:34.363	10/27/2020	10:29:34.362	Update	1.18	1.35	5000	5000					ETRF				N	
NWBO	10/27/2020	10:29:34.363	10/27/2020	10:29:34.362	Inside	1.18	1.19	17584	30117					ETRF		Update		N	
NWBO	10/27/2020	10:29:34.380	10/27/2020	10:29:34.380	Update	1.13	1.19	100000	2500					OTCX				N	
NWBO	10/27/2020	10:29:34.380	10/27/2020	10:29:34.380	Inside	1.18	1.19	17584	32617					OTCX		Update		N	
NWBO	10/27/2020	10:29:34.385	10/27/2020	10:29:34.385	Update	1.17	1.35	100	5000					ETRF				N	
NWBO	10/27/2020	10:29:34.385	10/27/2020	10:29:34.385	Inside	1.18	1.19	12584	32617					ETRF		Update		N	
NWBO	10/27/2020	10:29:34.386	10/27/2020	10:29:34.386	Update	1.12	1.18	1100	2000					ARCA				N	
NWBO	10/27/2020	10:29:34.386	10/27/2020	10:29:34.386	Inside	1.18	1.19	12584	32617					ARCA		Update		N	
NWBO	10/27/2020	10:29:34.386	10/27/2020	10:29:34.386	Update	1.12	1.19	1100	3500					ARCA				N	
NWBO	10/27/2020	10:29:34.386	10/27/2020	10:29:34.386	Inside	1.18	1.19	12584	32617					ARCA		Update		N	
NWBO	10/27/2020	10:29:34.390	10/27/2020	10:29:34.390	Update	1.18	1.19	10584	26017					CDEL	CES1			N	
NWBO	10/27/2020	10:29:34.390	10/27/2020	10:29:34.390	Inside	1.18	1.19	10584	32617					CDEL		Update		N	
NWBO	10/27/2020	10:29:34.464	10/27/2020	10:29:34.464	Update	1.18	1.19	10584	25650					CDEL	CES1			N	
NWBO	10/27/2020	10:29:34.464	10/27/2020	10:29:34.464	Inside	1.18	1.19	10584	32250					CDEL		Update		N	
NWBO	10/27/2020	10:29:34.547	10/27/2020	10:29:34.547	Update	1.18	1.19	9321	25650					CDEL	CES1			N	
NWBO	10/27/2020	10:29:34.547	10/27/2020	10:29:34.547	Inside	1.18	1.19	9321	32250					CDEL		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/ Cross	Unsolicited	Source
NWBO	10/27/2020	10:29:35.147	10/27/2020	10:29:35.147	Update	1.18	1.19	4621	20950					CDEL	CES1			N	
NWBO	10/27/2020	10:29:35.147	10/27/2020	10:29:35.147	Inside	1.18	1.19	4621	27550					CDEL		Update		N	
NWBO	10/27/2020	10:29:35.191	10/27/2020	10:29:35.191	Update	1.17	1.19	9000	4000					NITE				N	
NWBO	10/27/2020	10:29:35.191	10/27/2020	10:29:35.191	Inside	1.18	1.19	4621	31450					NITE		Update		N	
NWBO	10/27/2020	10:29:35.288	10/27/2020	10:29:35.288	Update	1.13	1.2	100000	2500					OTCX				N	
NWBO	10/27/2020	10:29:35.288	10/27/2020	10:29:35.288	Inside	1.18	1.19	4621	28950					OTCX		Update		N	
NWBO	10/27/2020	10:29:35.292	10/27/2020	10:29:35.292	Update	1.13	1.28	100000	400					OTCX				N	
NWBO	10/27/2020	10:29:35.299	10/27/2020	10:29:35.298	Update	1.18	1.19	4190	20950					CDEL	CES1			N	
NWBO	10/27/2020	10:29:35.299	10/27/2020	10:29:35.298	Inside	1.18	1.19	4190	28950					CDEL		Update		N	
NWBO	10/27/2020	10:29:35.303	10/27/2020	10:29:35.303	Update	1.18	1.19	3190	20950					CDEL	CES1			N	
NWBO	10/27/2020	10:29:35.303	10/27/2020	10:29:35.303	Inside	1.18	1.19	3190	28950					CDEL		Update		N	
NWBO	10/27/2020	10:29:35.305	10/27/2020	10:29:35.305	Update	1.18	1.19	2500	20950					CDEL	CES1			N	
NWBO	10/27/2020	10:29:35.305	10/27/2020	10:29:35.305	Inside	1.18	1.19	2500	28950					CDEL		Update		N	
NWBO	10/27/2020	10:29:35.307	10/27/2020	10:29:35.307	Update	1.17	1.19	36409	20950					CDEL	CES1			N	
NWBO	10/27/2020	10:29:35.307	10/27/2020	10:29:35.307	Inside	1.17	1.19	48409	28950					CDEL		Update		N	
NWBO	10/27/2020	10:29:35.314	10/27/2020	10:29:35.314	Update	1.13	1.18	100000	379					OTCX				N	
NWBO	10/27/2020	10:29:35.314	10/27/2020	10:29:35.314	Inside	1.17	1.18	48409	379					OTCX		Update		N	
NWBO	10/27/2020	10:29:35.411	10/27/2020	10:29:35.411	Update	1.17	1.19	700	26400					CSTI				N	
NWBO	10/27/2020	10:29:35.642	10/27/2020	10:29:35.642	Update	1.12	1.18	1100	3000					ARCA				N	
NWBO	10/27/2020	10:29:35.642	10/27/2020	10:29:35.642	Inside	1.17	1.18	48409	379					ARCA		Update		N	
NWBO	10/27/2020	10:29:36.888	10/27/2020	10:29:36.888	Update	1.13	1.28	100000	400					OTCX				N	
NWBO	10/27/2020	10:29:36.888	10/27/2020	10:29:36.888	Inside	1.17	1.19	48409	55350					OTCX		Update		N	
NWBO	10/27/2020	10:29:36.982	10/27/2020	10:29:36.982	Update	1.17	1.2	9000	5600					NITE				N	
NWBO	10/27/2020	10:29:36.982	10/27/2020	10:29:36.982	Inside	1.17	1.19	48409	51350					NITE		Update		N	
NWBO	10/27/2020	10:29:37.221	10/27/2020	10:29:37.221	Update	1.17	1.19	100	26400					CSTI				N	
NWBO	10/27/2020	10:29:37.221	10/27/2020	10:29:37.221	Inside	1.17	1.19	47809	51350					CSTI		Update		N	
NWBO	10/27/2020	10:29:37.222	10/27/2020	10:29:37.222	Update	1.17	1.19	100	26400					CSTI				N	
NWBO	10/27/2020	10:29:37.222	10/27/2020	10:29:37.222	Update	1.17	1.19	100	26400					CSTI				N	
NWBO	10/27/2020	10:29:37.222	10/27/2020	10:29:37.222	Update	1.17	1.19	100	26400					CSTI				N	
NWBO	10/27/2020	10:29:37.600	10/27/2020	10:29:37.600	Update	1.13	1.19	100000	2500					OTCX				N	
NWBO	10/27/2020	10:29:37.600	10/27/2020	10:29:37.600	Inside	1.17	1.19	47809	53850					OTCX		Update		N	
NWBO	10/27/2020	10:29:37.747	10/27/2020	10:29:37.747	Update	1.17	1.19	34700	20950					CDEL	CES1			N	
NWBO	10/27/2020	10:29:37.747	10/27/2020	10:29:37.747	Inside	1.17	1.19	46100	53850					CDEL		Update		N	
NWBO	10/27/2020	10:29:37.807	10/27/2020	10:29:37.807	Update	1.17	1.22	2200	100					GTSM				N	
NWBO	10/27/2020	10:29:37.807	10/27/2020	10:29:37.807	Inside	1.17	1.19	46100	49850					GTSM		Update		N	
NWBO	10/27/2020	10:29:38.348	10/27/2020	10:29:38.347	Update	1.17	1.19	31050	20950					CDEL	CES1			N	
NWBO	10/27/2020	10:29:38.348	10/27/2020	10:29:38.347	Inside	1.17	1.19	42450	49850					CDEL		Update		N	
NWBO	10/27/2020	10:29:38.349	10/27/2020	10:29:38.349	Update	1.17	1.19	29050	20950					CDEL	CES1			N	
NWBO	10/27/2020	10:29:38.349	10/27/2020	10:29:38.349	Inside	1.17	1.19	40450	49850					CDEL		Update		N	
NWBO	10/27/2020	10:29:38.447	10/27/2020	10:29:38.447	Update	1.17	1.19	25492	20950					CDEL	CES1			N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	10/27/2020	10:29:38.447	10/27/2020	10:29:38.447	Inside	1.17	1.19	36892	49850					CDEL		Update		N	
NWBO	10/27/2020	10:29:38.793	10/27/2020	10:29:38.793	Update	1.14	1.19	7500	2500					OTCX				N	
NWBO	10/27/2020	10:29:39.151	10/27/2020	10:29:39.151	Update	1.17	1.22	200	100					GTSM				N	
NWBO	10/27/2020	10:29:39.151	10/27/2020	10:29:39.151	Inside	1.17	1.19	34892	49850					GTSM		Update		N	
NWBO	10/27/2020	10:29:39.153	10/27/2020	10:29:39.153	Update	1.16	1.22	100	100					GTSM				N	
NWBO	10/27/2020	10:29:39.153	10/27/2020	10:29:39.153	Inside	1.17	1.19	34692	49850					GTSM		Update		N	
NWBO	10/27/2020	10:29:39.434	10/27/2020	10:29:39.434	Update	1.14	1.18	7500	2500					OTCX				N	
NWBO	10/27/2020	10:29:39.434	10/27/2020	10:29:39.434	Inside	1.17	1.18	34692	2500					OTCX		Update		N	
NWBO	10/27/2020	10:29:41.179	10/27/2020	10:29:41.179	Update	1.16	1.22	100	100					GTSM				N	
NWBO	10/27/2020	10:29:41.448	10/27/2020	10:29:41.447	Update	1.17	1.19	22992	20950					CDEL	CES1			N	
NWBO	10/27/2020	10:29:41.448	10/27/2020	10:29:41.447	Inside	1.17	1.18	32192	2500					CDEL		Update		N	